

Sr No	Particulars		DSPBRBF		DSPBREF		DSPBRLF		
			Regular	Direct	Regular	Direct	Regular <sup>1</sup>	Institutional	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	56.58	1.69	530.65	112.22	14.85	2147.24	3579.58
1.2	Unit Capital at the end of the period	[Rs. in Crores]	55.15	1.82	511.75	110.32	12.00	1376.10	4051.14
2	Reserves and Surplus	[Rs. in Crores]	190.96	7.47	1420.51	267.09	22.20	1359.78	4701.75
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	245.76	8.55	1955.80	360.65	37.39	4290.99	6566.67
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	246.11	9.29	1932.26	377.41	34.20	2735.88	8752.89
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	50.3684	51.6422	30.636	31.330	36.8274	2243.6682	2249.5613
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0124	1000.8071	1000.8071
		WD [Rs. Per unit]	NA	NA	NA	NA	12.4133	1001.0421	1001.0428
		MD [Rs. Per unit]	10.9919	11.0827	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	11.4266	11.5571	57.241	70.996	NA	NA	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	51.6450	53.1228	32.525	33.377	38.0358	2318.1136	2325.7800
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0125	1000.8071	1000.8071
		WD [Rs. Per unit]	NA	NA	NA	NA	12.4135	1001.0656	1001.0675
		MD [Rs. Per unit]	10.8106	10.9244	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	10.6730	10.7621	55.344	68.875	NA	NA	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	NA	NA	NA	NA	0.233543	23.598586	24.079012
		WD	NA	NA	NA	NA	0.289425	23.593999	24.082805
		MD	0.334986	0.345749	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	0.752311	0.812259	5.300000	6.600000	NA	NA	NA
	Other Investors								
		DD	NA	NA	NA	NA	0.216375	21.863618	22.308715
		WD	NA	NA	NA	NA	0.268145	21.859367	22.312235
		MD	0.310358	0.320329	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	0.697001	0.752542	5.300000	6.600000	NA	NA	NA
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	-	-	11.75	-	-	-	-
5.2	Interest***	[Rs. in Crores]	9.95	-	2.14	-	-	445.12	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	3.68	-	99.14	-	-	0.30	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.03)	-	-	-	-	0.52	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	(0.32)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.05	-	-	-	-	-	-
	c. Miscellaneous Income**	[Rs. in Crores]	0.01	-	1.39	-	-	0.01	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	13.66	-	114.42	-	-	445.63	-
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	1.52	0.05	12.65	2.67	0.01	1.54	0.19
6.2	Trustee Fees	[Rs. in lacs]	0.28	0.01	2.30	0.47	0.04	4.09	10.41
6.3	Total Recurring Expenses (Including 6.1 and 6.2)	[Rs. in Crores]	2.57	0.06	22.00	3.26	0.05	3.45	2.26
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.23%		1.34%		0.03%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.09%	1.44%	2.34%	1.64%	0.26%	0.18%	0.05%

Sr No	Particulars	DSPBRBF		DSPBREF		DSPBRLF		
		Regular	Direct	Regular	Direct	Regular <sup>1</sup>	Institutional	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	2.53%	2.87%	6.17%	6.53%	3.28%	3.32%	3.39%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.36%	3.36%	8.12%	8.12%	3.29%	3.29%	3.29%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	10.49%	11.21%	26.69%	27.57%	7.12%	7.21%	7.32%
	(i) Last 1 year [%] - Benchmark	11.09%	11.09%	23.91%	23.91%	7.11%	7.11%	7.11%
	(ii) Last 3 years [%]	10.19%	10.91%	20.16%	20.93%	7.99%	8.11%	8.20%
	(ii) Last 3 years [%] - Benchmark	11.26%	11.26%	15.22%	15.22%	8.04%	8.04%	8.04%
	(iii) Last 5 years [%]	8.71%	NA	15.38%	NA	8.41%	8.58%	NA
	(iii) Last 5 years [%] - Benchmark	9.45%	NA	13.61%	NA	8.36%	8.36%	NA
	(iv) Since launch of the scheme [%] @	8.58%	9.11%	20.59%	15.58%	7.26%	7.68%	8.51%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	9.39%	13.06%	12.84%	NA+	7.45%	8.38%
7.3	Launch date @	29-Apr-97	1-Jan-13	29-Apr-97	1-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		Nifty 500 Index		CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores]	-	5.4	518.06	518.06	518.06

Sr No	Particulars		DSPBRBaIF		DSPBRGF		DSPBRTBF			DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Unclaimed^	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	386.00	27.65	21.64	127.71	6.37	15.05	1.78	12.08	1.76
1.2	Unit Capital at the end of the period	[Rs. in Crores]	739.70	33.06	13.61	75.09	5.80	15.48	1.75	11.38	0.65
2	Reserves and Surplus	[Rs. in Crores]	2445.28	345.94	49.90	330.09	11.18	0.61	3.82	26.92	2.35
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1652.19	316.26	101.82	666.07	18.44	15.34	5.45	43.42	8.94
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	3184.98	379.00	63.51	405.18	16.98	16.09	5.57	38.30	3.00
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	125.576	128.735	51.8121	52.3067	31.1753	NA	31.4635	50.653	51.699
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0564	NA	10.0400	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.6042	10.6272	10.5286	NA	10.5480	NA	NA
		OD [Rs. Per unit]	13.280	13.566	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	24.902	34.854	11.7464	11.8212	11.6543	NA	11.6728	26.300	33.289
		UR [Rs. Per unit]	NA	NA	NA	NA	10.2986	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	10.0000	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	10.2986	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	10.0000	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	131.363	135.445	53.4921	54.1478	32.0940	NA	32.4311	49.595	50.779
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0564	NA	10.0400	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.3718	10.4183	10.5503	NA	10.5706	NA	NA
		OD [Rs. Per unit]	13.892	14.273	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	24.718	36.670	11.8582	11.9371	11.6712	NA	11.6905	23.070	29.288
		UR [Rs. Per unit]	NA	NA	NA	NA	10.6153	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	10.0000	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	10.6153	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	10.0000	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
		DD	NA	NA	NA	NA	0.210946	NA	0.219691	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	0.421297	0.425270	0.205846	NA	0.215090	NA	NA
		OD	-	-	NA	NA	NA	NA	NA	NA	NA
		D	1.268000	-	0.193928	0.216391	0.235747	NA	0.246509	2.600000	3.300000
	Other Investors										
		DD	NA	NA	NA	NA	0.195432	NA	0.203538	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	0.390323	0.394004	0.190711	NA	0.199277	NA	NA
		OD	-	-	NA	NA	NA	NA	NA	NA	NA
		D	1.268000	-	0.179671	0.200482	0.218415	NA	0.228386	2.600000	3.300000
	<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	11.61		-			-		0.31	
5.2	Interest***	[Rs. in Crores]	27.76		20.73			1.31		0.04	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	22.39		28.65			@@-		0.62	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	3.32		-			-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(2.89)		-			(0.04)		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-		-			-		-	
	c. Miscellaneous income+ +	[Rs. in Crores]	0.50		@@-			@@-		0.01	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>62.69</b>		<b>49.38</b>			<b>1.27</b>		<b>0.98</b>	
	<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	11.82	1.75	0.42	1.71	0.02	0.02	0.01	0.40	0.04
6.2	Trustee Fees	[Rs. in lacs]	2.35	0.35	0.15	0.64	0.03	0.03	0.01	0.06	0.01
6.3	<b>Total Recurring Expenses (Including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>28.13</b>	<b>2.20</b>	<b>0.81</b>	<b>2.26</b>	<b>0.05</b>	<b>0.19</b>	<b>0.01</b>	<b>0.60</b>	<b>0.05</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.03%		0.69%			0.19%		2.02%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.44%	1.30%	1.38%	0.90%	0.58%	## 0.33%	0.33%	3.06%	2.43%

Sr No	Particulars	DSPBRBaIF		DSPBRGF		DSPBRTBF			DSPBRTF	
		Regular	Direct	Regular	Direct	Regular	Unclaimed^	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.61%	5.21%	3.24%	3.52%	2.95%	3.08%	3.08%	(2.09)%	(1.78)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.52%	5.52%	0.96%	0.96%	3.21%	3.21%	3.21%	2.50%	2.50%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]	23.39%	24.62%	12.99%	13.44%	6.37%	NA	6.63%	(11.60)%	(11.07)%
	(i) Last 1 year [%] - Benchmark	16.10%	16.10%	11.77%	11.77%	6.88%	NA	6.88%	(5.46)%	(5.46)%
	(ii) Last 3 years [%]	20.68%	21.64%	11.43%	11.76%	7.23%	NA	7.50%	7.24%	7.85%
	(ii) Last 3 years [%] - Benchmark	11.36%	11.36%	11.88%	11.88%	7.82%	NA	7.82%	5.57%	5.57%
	(iii) Last 5 years [%]	14.97%	NA	8.88%	NA	7.92%	NA	NA	11.21%	NA
	(iii) Last 5 years [%] - Benchmark	11.11%	NA	9.81%	NA	7.95%	NA	NA	10.12%	NA
	(iv) Since launch of the scheme [%] @	15.51%	15.68%	10.05%	8.96%	6.89%	# 6.15%	8.22%	9.95%	13.99%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	10.53%	NA+	9.03%	NA+	# 6.36%	7.85%	5.96%	12.93%
7.3	Launch date @	27-May-99	1-Jan-13	30-Sep-99	1-Jan-13	30-Sep-99	22-Apr-16	1-Jan-13	16-May-00	2-Jan-13
7.4	Benchmark Index	CRISIL Balanced Fund Index		CRISIL Long Term Gilt Index <sup>35</sup>		CRISIL Composite T-Bill Index <sup>35</sup>			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]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>35</sup>		[Rs. in Crores]	61.41	-	-	-	-	-	-

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	^^^Institutional <sup>h</sup>	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	179.81	7.60	501.82	259.81	371.31	9.09	56.56
1.2	Unit Capital at the end of the period	[Rs. in Crores]	267.08	13.70	420.21	837.83	359.79	5.00	53.55
2	Reserves and Surplus	[Rs. in Crores]	1583.18	219.19	529.61	1507.95	2192.56	2.17	849.23
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1056.68	120.00	1062.23	691.12	2589.90	17.92	928.63
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1850.26	232.89	949.82	2345.78	2552.35	7.17	902.78
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	174.667	178.696	27.0277	27.6577	173.416	24.527	177.261
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	10.1847	10.1850	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	11.2352	11.2676	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	27.578	47.366	11.9784	12.2300	22.729	15.783	24.531
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	190.718	196.177	27.8374	28.6354	179.147	25.007	183.759
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	10.1869	10.1869	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	11.2546	11.2858	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	27.168	46.892	11.4590	11.3959	21.287	14.341	23.026
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
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	0.216150	0.254649	NA	NA	NA
		MD	NA	NA	0.226647	0.270848	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	2.600000	4.500000	0.633426	0.913449	2.100000	1.500000	2.300000
	Other Investors								
		DD	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	0.200258	0.235925	NA	NA	NA
		MD	NA	NA	0.209984	0.250935	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	2.600000	4.500000	0.586857	0.846292	2.100000	1.500000	2.300000
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	8.17		-		17.17		
5.2	Interest***	[Rs. in Crores]	2.29		93.13		0.99		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	72.16		(5.46)		125.53		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		1.75		-		
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-		(2.15)		-		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.39		2.54		-		
	c. Miscellaneous Income++	[Rs. in Crores]	0.60		0.05		1.83		
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>83.61</b>		<b>89.86</b>		<b>145.52</b>		
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	7.43	0.91	2.31	1.13	16.19	0.05	6.08
6.2	Trustee Fees	[Rs. in lacs]	1.35	0.17	1.15	1.28	2.92	0.01	1.09
6.3	<b>Total Recurring Expenses (Including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>16.02</b>	<b>1.14</b>	<b>7.19</b>	<b>1.58</b>	<b>28.55</b>	<b>0.06</b>	<b>7.45</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.16%		0.29%		1.30%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.49%	1.44%	1.30%	0.25%	2.29%	1.59%	1.59%

Sr No	Particulars	DSPBROF		DSPBRSTF		DSPBRTEF		
		Regular	Direct	Regular	Direct	Regular	^^^Institutional <sup>h</sup>	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	9.19%	9.78%	3.00%	3.54%	3.30%	NA	3.67%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	8.12%	8.12%	3.70%	3.70%	7.11%	NA	7.11%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	31.52%	32.81%	8.08%	9.12%	22.28%	14.07%	23.13%
	(i) Last 1 year [%] - Benchmark	23.91%	23.91%	9.10%	9.10%	21.17%	6.57%	21.17%
	(ii) Last 3 years [%]	23.55%	24.45%	8.82%	9.63%	14.89%	18.18%	15.61%
	(ii) Last 3 years [%] - Benchmark	15.22%	15.22%	9.29%	9.29%	12.27%	13.27%	12.27%
	(iii) Last 5 years [%]	19.56%	NA	8.88%	NA	12.48%	14.24%	NA
	(iii) Last 5 years [%] - Benchmark	13.61%	NA	9.15%	NA	12.29%	11.63%	NA
	(iv) Since launch of the scheme [%] @	19.08%	19.65%	7.28%	9.37%	22.77%	11.05%	12.26%
	(iv) Since launch of the scheme [%] - Benchmark	13.53%	12.84%	7.22%	9.12%	18.26%	6.50%	11.29%
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	Nifty 500 Index		CRISIL Short Term Bond Fund Index <sup>15</sup>		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]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>15</sup>		[Rs. in Crores]	85.16	227.05	32.68		

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF	
			Regular	Institutional <sup>a</sup>	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	1834.20	2.64	181.33	161.31	2.06	330.98	19.31
1.2	Unit Capital at the end of the period	[Rs. in Crores]	2249.09	2.64	269.73	159.96	2.35	316.66	26.35
2	Reserves and Surplus	[Rs. in Crores]	3505.25	3.76	375.43	267.77	4.10	984.85	191.76
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	4491.13	6.16	470.14	412.10	5.40	1268.21	140.27
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	5754.34	6.40	645.16	427.73	6.45	1301.51	218.11
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	25.9035	2396.9601	26.4430	33.1279	33.9365	75.153	76.592
		DD [Rs. Per unit]	10.1581	1015.8460	10.1585	NA	NA	NA	NA
		WD [Rs. Per unit]	10.1656	-	10.1658	NA	NA	NA	NA
		MD [Rs. Per unit]	10.4780	-	10.4983	12.4186	12.9865	NA	NA
		OD [Rs. Per unit]	10.4831	-	10.5143	13.4558	13.8224	NA	NA
		D [Rs. Per unit]	11.7850	-	11.8469	NA	NA	17.650	27.562
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	26.8778	2495.6417	27.5316	34.1995	35.1729	84.134	85.980
		DD [Rs. Per unit]	10.2505	1025.0534	10.2505	NA	NA	NA	NA
		WD [Rs. Per unit]	10.2564	-	10.2566	NA	NA	NA	NA
		MD [Rs. Per unit]	10.5054	-	10.5240	12.3161	12.9554	NA	NA
		OD [Rs. Per unit]	10.5351	-	10.5702	13.3432	13.7775	NA	NA
		D [Rs. Per unit]	11.1788	-	11.2062	NA	NA	17.952	30.940
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	0.206091	23.144105	0.231494	NA	NA	NA	NA
		WD	0.207465	-	0.232764	NA	NA	NA	NA
		MD	0.261171	-	0.289124	0.356886	0.356886	NA	NA
		OD	0.244414	-	0.268900	0.386812	0.386812	NA	NA
		D	0.757078	-	0.813993	NA	NA	1.700000	-
	Other Investors								
		DD	0.190936	21.442548	0.214476	NA	NA	NA	NA
		WD	0.192211	-	0.215649	NA	NA	NA	NA
		MD	0.241970	-	0.267866	0.330647	0.330647	NA	NA
		OD	0.226445	-	0.249129	0.358374	0.358374	NA	NA
		D	0.701418	-	0.754148	NA	NA	1.700000	-
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	-	-	-	0.59	-	6.17	-
5.2	Interest***	[Rs. in Crores]	-	267.59	-	11.72	-	1.31	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	(0.47)	-	21.18	-	80.40	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	5.87	-	0.37	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.04)	-	(0.12)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income**	[Rs. in Crores]	-	1.52	-	0.09	-	0.12	-
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	-	<b>274.47</b>	-	<b>33.83</b>	-	<b>88.00</b>	-
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	24.73	0.03	2.75	3.22	0.05	9.56	1.17
6.2	Trustee Fees	[Rs. in lacs]	5.73	0.01	0.61	0.49	0.01	1.44	0.18
6.3	<b>Total Recurring Expenses (Including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>49.08</b>	<b>0.04</b>	<b>3.35</b>	<b>5.53</b>	<b>0.05</b>	<b>14.99</b>	<b>1.42</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.95%		1.53%		1.55%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.89%	1.20%	1.20%	2.64%	1.84%	2.43%	1.88%

Sr No	Particulars	DSPBRIOF			DSPBRMIPF		DSPBRITF	
		Regular	Institutional <sup>55</sup>	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.76%	4.12%	4.12%	3.23%	3.64%	11.95%	12.26%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.54%	3.54%	3.54%	3.89%	3.89%	7.11%	7.11%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.81%	10.52%	10.52%	15.27%	16.14%	31.60%	32.32%
	(i) Last 1 year [%] - Benchmark	10.06%	10.06%	10.06%	12.30%	12.30%	21.17%	21.17%
	(ii) Last 3 years [%]	10.06%	10.67%	10.67%	11.67%	12.40%	22.85%	23.50%
	(ii) Last 3 years [%] - Benchmark	10.22%	10.22%	10.22%	11.37%	11.37%	12.27%	12.27%
	(iii) Last 5 years [%]	9.56%	10.21%	NA	10.17%	NA	15.66%	NA
	(iii) Last 5 years [%] - Benchmark	9.29%	9.29%	NA	9.92%	NA	12.29%	NA
	(iv) Since launch of the scheme [%] @	7.38%	8.31%	10.22%	10.07%	10.61%	18.09%	15.42%
	(iv) Since launch of the scheme [%] - Benchmark	7.01%	7.64%	9.25%	8.42%	9.70%	15.53%	11.29%
7.3	Launch date @	13-May-03	18-Oct-05	1-Jan-13	11-Jun-04	2-Jan-13	11-Jun-04	1-Jan-13
7.4	Benchmark Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index <sup>55</sup>			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]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores]	-		32.72		19.13

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional <sup>a</sup>	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	1218.62	31.08	495.65	616.91	28.20	503.24	9.61
1.2	Unit Capital at the end of the period	[Rs. in Crores]	1042.45	29.60	721.80	770.03	57.52	751.22	43.79
2	Reserves and Surplus	[Rs. in Crores]	727.18	14.73	373.90	2357.20	227.55	1516.28	131.95
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1917.08	45.13	978.93	2238.68	125.32	1402.33	34.02
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1769.63	44.33	1095.70	3127.23	285.07	2267.50	175.74
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	2113.9981	2199.8150	2156.9150	44.121	45.218	38.049	38.696
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA
		WD [Rs. Per unit]	1004.5030	-	1004.5241	NA	NA	NA	NA
		MD [Rs. Per unit]	1036.5105	-	1038.8640	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1052.8803	NA	1056.6290	22.745	35.231	16.126	27.625
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	2180.6128	2274.2315	2233.2185	49.283	50.729	40.974	41.954
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA
		WD [Rs. Per unit]	1004.5725	-	1004.5935	NA	NA	NA	NA
		MD [Rs. Per unit]	1038.7348	-	1041.3739	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1056.5092	NA	1077.4979	23.134	39.524	16.482	29.951
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	22.508054	24.135951	25.213481	NA	NA	NA	NA
		WD	22.462233	-	25.193011	NA	NA	NA	NA
		MD	21.691857	-	24.362793	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	21.162220	NA	23.834889	2.200000	-	0.800000	-
	Other Investors								
		DD	20.853263	22.361477	23.359779	NA	NA	NA	NA
		WD	20.810808	-	23.340816	NA	NA	NA	NA
		MD	20.097070	-	22.571638	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	19.606371	NA	22.082545	2.200000	-	0.800000	-
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]		-		10.20		8.92	
5.2	Interest***	[Rs. in Crores]		115.96		6.07		2.06	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		(0.91)		63.88		99.10	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		1.37		-		-	
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]		0.01		0.43		0.02	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]		<b>116.43</b>		<b>80.58</b>		<b>110.10</b>	
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	1.65	0.14	0.94	16.76	1.17	7.32	0.31
6.2	Trustee Fees	[Rs. in lacs]	2.26	0.05	1.28	2.73	0.19	1.70	0.07
6.3	<b>Total Recurring Expenses (Including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>9.98</b>	<b>0.12</b>	<b>1.41</b>	<b>31.67</b>	<b>1.44</b>	<b>20.28</b>	<b>0.40</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.17%		1.34%		0.93%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.00%	0.55%	0.25%	2.53%	1.66%	2.57%	1.18%

Sr No	Particulars	DSPBRMMF			DSPBRSMF		DSPBRTSF	
		Regular	Institutional <sup>5</sup>	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.15%	3.38%	3.54%	11.70%	12.19%	7.69%	8.42%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.29%	3.29%	3.29%	11.57%	11.57%	8.12%	8.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	7.17%	7.65%	7.94%	39.54%	40.68%	30.67%	31.93%
	(i) Last 1 year [%] - Benchmark	7.11%	7.11%	7.11%	34.85%	34.85%	23.91%	23.91%
	(ii) Last 3 years [%]	7.82%	8.27%	8.44%	31.16%	32.11%	24.10%	24.98%
	(ii) Last 3 years [%] - Benchmark	8.04%	8.04%	8.04%	25.90%	25.90%	15.22%	15.22%
	(iii) Last 5 years [%]	8.31%	8.80%	NA	23.70%	NA	20.95%	NA
	(iii) Last 5 years [%] - Benchmark	8.36%	8.36%	NA	17.38%	NA	13.61%	NA
	(iv) Since launch of the scheme [%] @	7.58%	8.00%	8.82%	16.60%	23.92%	14.82%	20.34%
	(iv) Since launch of the scheme [%] - Benchmark	7.56%	7.56%	8.38%	12.58%	17.72%	8.69%	12.84%
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			Nifty Free Float Midcap 100 Index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [If applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]	99.02	99.02	27.31	27.31	63.41	63.41

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRCMF	
			Regular <sup>a</sup>	Institutional	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	15.40	547.28	964.33	224.90	21.97	709.92	90.89
1.2	Unit Capital at the end of the period	[Rs. in Crores]	15.38	472.31	671.89	215.26	36.26	869.45	142.08
2	Reserves and Surplus	[Rs. in Crores]	17.04	428.08	651.67	46.25	9.28	3835.14	665.18
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	31.75	1032.41	1864.73	325.03	32.86	3360.95	451.08
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	32.42	900.39	1323.56	261.51	45.54	4704.59	807.26
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	2091.8142	1918.1266	1944.1161	14.9363	15.1746	51.339	52.676
		DD [Rs. Per unit]	1034.7377	1038.6983	1041.3392	NA	NA	NA	NA
		WD [Rs. Per unit]	1034.6766	1034.6754	1034.6873	NA	NA	NA	NA
		MD [Rs. Per unit]	1035.5427	1038.5626	1053.2910	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1311.3087	1248.3774	1324.5928	12.2301	12.4291	31.173	31.982
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	2138.1687	1960.1432	1990.1727	12.5593	12.7908	57.893	59.586
		DD [Rs. Per unit]	1024.4706	1039.8018	1021.8225	NA	NA	NA	NA
		WD [Rs. Per unit]	1024.4754	1024.2973	1025.5481	NA	NA	NA	NA
		MD [Rs. Per unit]	1023.4445	1023.3957	1030.0845	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1340.3671	1165.2554	1355.9729	10.2837	10.4769	35.153	36.177
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	24.042859	15.696036	32.035617	NA	NA	NA	NA
		WD	23.998137	23.941069	24.344725	NA	NA	NA	NA
		MD	25.599310	27.720098	35.212730	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	-	79.601837	-	-	-	-	-
	Other Investors								
		DD	22.275225	14.542062	29.680357	NA	NA	NA	NA
		WD	22.233792	22.180919	22.554898	NA	NA	NA	NA
		MD	23.717247	25.682113	32.623886	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	-	73.749501	-	-	-	-	-
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]		-			-	7.59	
5.2	Interest***	[Rs. in Crores]		91.59			0.28	11.06	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		52.19			(3.64)	71.73	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		21.02			-	@@-	
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(0.48)			(53.41)	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-			-	-	
	c. Miscellaneous Income++	[Rs. in Crores]		@@-			2.47	1.32	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]		<b>164.32</b>			<b>(54.30)</b>	<b>91.70</b>	
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	0.15	3.29	4.59	1.66	0.22	29.90	4.67
6.2	Trustee Fees	[Rs. in lacs]	0.04	1.33	1.81	0.34	0.04	4.24	0.66
6.3	<b>Total Recurring Expenses (Including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>0.17</b>	<b>5.98</b>	<b>5.69</b>	<b>2.74</b>	<b>0.28</b>	<b>48.79</b>	<b>5.78</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.61%			1.18%		1.53%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.06%	1.11%	0.76%	1.94%	1.48%	2.50%	1.89%

Sr No	Particulars	DSPBRSBF			DSPBRWGF		DSPBRMCF	
		Regular <sup>a</sup>	Institutional	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	2.22%	2.19%	2.37%	(15.91)%	(15.71)%	12.77%	13.12%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.36%	3.36%	3.36%	(14.66)%	(14.66)%	12.93%	12.93%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	10.46%	10.41%	10.80%	10.77%	11.35%	41.54%	42.50%
	(i) Last 1 year [%] - Benchmark	11.09%	11.09%	11.09%	11.15%	11.15%	36.92%	36.92%
	(ii) Last 3 years [%]	10.59%	10.54%	10.92%	3.33%	3.80%	42.38%	43.37%
	(ii) Last 3 years [%] - Benchmark	11.26%	11.26%	11.26%	3.31%	3.31%	26.82%	26.82%
	(iii) Last 5 years [%]	9.58%	9.61%	NA	(6.62)%	NA	31.06%	NA
	(iii) Last 5 years [%] - Benchmark	9.45%	9.45%	NA	(9.23)%	NA	16.82%	NA
	(iv) Since launch of the scheme [%] @	7.98%	8.36%	9.80%	2.41%	(8.19)%	19.62%	33.23%
	(iv) Since launch of the scheme [%] - Benchmark	8.11%	8.59%	9.39%	(0.56)%	(10.34)%	7.17%	16.84%
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 <sup>55</sup>	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores]	75.46	-		-	

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]	32.03	3.41	16.29	1.68	17.30	2.59	842.98	138.88
1.2	Unit Capital at the end of the period	[Rs. in Crores]	54.61	18.55	14.86	2.31	20.89	20.94	941.31	263.67
2	Reserves and Surplus	[Rs. in Crores]	92.56	32.73	2.41	0.50	(6.51)	(6.20)	777.50	288.67
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	68.21	7.32	19.26	2.06	11.59	1.77	1492.63	276.16
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	147.17	51.28	17.27	2.81	14.38	14.74	1718.81	552.34
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	24.208	24.691	12.4786	12.5934	6.6998	6.8336	19.430	19.884
		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]	16.002	16.332	10.6722	11.3557	6.6998	6.8336	14.585	19.884
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	30.394	31.120	12.2934	12.4172	6.8831	7.0402	20.395	20.948
		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]	18.384	18.776	10.5138	11.1967	6.8831	7.0402	13.889	20.948
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]								
	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	1.700000	1.800000	-	-	-	-	1.300000	-
	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	1.700000	1.800000	-	-	-	-	1.300000	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	3.10		-		-		8.20	
5.2	Interest***	[Rs. in Crores]	0.40		0.01		0.04		1.00	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	12.79		(0.52)		(0.64)		83.58	
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]	-		-		(0.82)		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous income++	[Rs. in Crores]	0.15		0.62		0.38		0.45	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>16.44</b>		<b>0.11</b>		<b>(1.04)</b>		<b>93.23</b>	
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	1.01	0.24	0.13	0.02	0.07	0.03	10.97	2.94
6.2	Trustee Fees	[Rs. in lacs]	0.09	0.02	-	-	-	-	1.70	0.45
6.3	<b>Total Recurring Expenses (Including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>1.61</b>	<b>0.29</b>	<b>0.18</b>	<b>0.02</b>	<b>0.12</b>	<b>0.04</b>	<b>18.89</b>	<b>3.59</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.98%		1.41%		1.07%		1.43%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		3.16%	2.39%	1.88%	1.74%	1.87%	1.42%	2.46%	1.74%

Sr No	Particulars	DSPBRNREF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	25.55%	26.04%	(1.48)%	(1.40)%	2.74%	3.02%	4.97%	5.35%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	10.40%	10.40%	2.11%	2.11%	6.55%	6.55%	7.32%	7.32%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	62.05%	63.24%	7.99%	8.20%	26.46%	27.22%	23.80%	24.69%
	(i) Last 1 year [%] - Benchmark	32.41%	32.41%	13.24%	13.24%	39.78%	39.78%	22.47%	22.47%
	(ii) Last 3 years [%]	30.55%	31.30%	(4.57)%	(4.34)%	(7.50)%	(6.98)%	21.42%	22.24%
	(ii) Last 3 years [%] - Benchmark	3.18%	3.18%	0.16%	0.16%	(1.72)%	(1.72)%	14.17%	14.17%
	(iii) Last 5 years [%]	17.90%	NA	1.29%	NA	(8.39)%	NA	16.00%	NA
	(iii) Last 5 years [%] - Benchmark	5.47%	NA	7.62%	NA	(4.09)%	NA	13.08%	NA
	(iv) Since launch of the scheme [%] @	13.25%	21.79%	2.74%	2.10%	(5.02)%	(9.75)%	11.03%	15.77%
	(iv) Since launch of the scheme [%] - Benchmark	1.19%	5.06%	9.60%	6.88%	(1.65)%	(5.92)%	9.47%	12.22%
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 10/40 Net Total Return <sup>55</sup>		70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) <sup>55</sup>		Euromoney Global Mining Constrained Weights Net Total Return Index <sup>55</sup>		S&P BSE 200 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [If applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores]	16.00	-	-	-	13.61	-

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]	17.19	0.51	34.73	35.99	509.44	474.79	758.09	36.08
1.2	Unit Capital at the end of the period	[Rs. in Crores]	16.84	0.98	41.47	44.27	362.96	785.19	731.76	30.11
2	Reserves and Surplus	[Rs. in Crores]	7.65	0.48	37.97	43.59	129.98	306.07	243.48	11.27
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	24.02	0.73	60.33	64.62	675.51	617.47	984.37	48.14
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	24.49	1.46	79.44	87.86	492.94	1091.26	975.24	41.38
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	14.0871	14.2620	17.5473	17.9552	13.3802	13.5314	13.0956	13.3878
		DD [Rs. Per unit]	NA	NA	NA	NA	10.1488	10.1491	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	10.1689	10.3806	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	10.1486	10.1489	10.7286	10.8924
		OD [Rs. Per unit]	NA	NA	NA	NA	10.1940	10.1955	NA	NA
		D [Rs. Per unit]	11.4060	13.4474	13.9822	17.9552	10.7839	10.8106	NA	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	14.6552	14.8619	19.3246	19.8490	13.8397	14.0135	13.4526	13.8062
		DD [Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	10.1706	10.2622	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	10.1837	10.1839	10.5883	10.7994
		OD [Rs. Per unit]	NA	NA	NA	NA	10.2297	10.2305	NA	NA
		D [Rs. Per unit]	11.8660	14.0130	15.3984	19.8490	10.2338	10.2348	NA	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	NA	NA	NA	NA	0.240274	0.249688	NA	NA
		WD	NA	NA	NA	NA	0.247683	0.348142	NA	NA
		MD	NA	NA	NA	NA	0.224119	0.231992	0.304396	0.304396
		OD	NA	NA	NA	NA	0.224408	0.228886	NA	NA
		D	-	-	-	-	0.663473	0.692652	NA	NA
	Other Investors									
		DD	NA	NA	NA	NA	0.222608	0.231335	NA	NA
		WD	NA	NA	NA	NA	0.229471	0.322548	NA	NA
		MD	NA	NA	NA	NA	0.207642	0.214935	0.282017	0.282017
		OD	NA	NA	NA	NA	0.207909	0.212058	NA	NA
		D	-	-	-	-	0.614694	0.641728	NA	NA
<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.02	-	0.17	-	71.87	-	0.42	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.03)	-	0.41	-	3.09	57.39	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	1.18	-	-	-
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]	0.79	-	-	-	-	-	-	-
	c. Miscellaneous income++	[Rs. in Crores]	0.07	-	0.22	-	@@-	-	0.07	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.85	-	0.80	-	76.14	57.88	-	-
<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	0.18	0.01	0.41	0.44	0.53	1.08	4.16	0.20
6.2	Trustee Fees	[Rs. in lacs]	-	-	0.07	0.07	0.70	1.39	1.13	0.05
6.3	Total Recurring Expenses (Including 6.1 and 6.2)	[Rs. in Crores]	0.24	0.01	0.77	0.54	1.56	1.55	9.02	0.25
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.39%		1.18%		0.17%		0.85%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.88%	1.58%	2.22%	1.46%	0.49%	0.24%	1.85%	1.07%

Sr No	Particulars	DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.03%	4.21%	10.13%	10.55%	3.43%	3.56%	2.73%	3.13%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.71%	5.71%	7.17%	7.17%	3.70%	3.70%	5.52%	5.52%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	4.40%	4.75%	13.37%	14.20%	9.43%	9.82%	13.89%	14.76%
	(i) Last 1 year [%] - Benchmark	13.53%	13.53%	15.15%	15.15%	9.10%	9.10%	16.10%	16.10%
	(ii) Last 3 years [%]	0.92%	1.25%	9.17%	9.86%	9.37%	9.75%	9.55%	10.45%
	(ii) Last 3 years [%] - Benchmark	3.78%	3.78%	13.22%	13.22%	9.29%	9.29%	11.36%	11.36%
	(iii) Last 5 years [%]	5.06%	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	7.30%	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.26%	4.35%	15.18%	16.13%	9.60%	9.99%	9.88%	10.79%
	(iv) Since launch of the scheme [%] - Benchmark	9.78%	5.87%	18.50%	19.13%	9.57%	9.57%	13.42%	13.42%
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]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars		DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	29.70	6.54	3.98	52.99	1172.05	1575.00	222.65	6.05
1.2	Unit Capital at the end of the period	[Rs. in Crores]	30.24	6.61	4.34	91.27	1329.75	1702.12	316.24	214.97
2	Reserves and Surplus	[Rs. in Crores]	2.53	0.63	1.31	29.16	158.56	308.17	40.89	21.46
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	32.00	7.11	5.00	67.09	1293.48	1792.28	243.76	6.66
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	32.77	7.24	5.65	120.43	1488.31	2010.29	357.13	236.43
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.7733	10.8721	12.5975	12.6609	11.4167	11.4791	10.978	11.034
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0606	10.0524	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	10.0535	10.0582	NA	NA
		MD [Rs. Per unit]	NA	NA	10.3842	10.3844	10.2031	11.2808	10.754	10.810
		OD [Rs. Per unit]	NA	NA	10.5249	10.4568	10.0846	10.0878	10.754	10.810
		D [Rs. Per unit]	10.7733	10.8721	11.1870	11.2019	NA	NA	10.978	11.034
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	10.8398	10.9529	13.1154	13.1979	11.8227	11.9077	11.415	11.539
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	10.0665	10.0654	NA	NA
		MD [Rs. Per unit]	NA	NA	10.2623	10.2675	10.2261	11.3075	10.882	11.008
		OD [Rs. Per unit]	NA	NA	10.5030	10.4422	10.1175	10.1226	10.883	11.306
		D [Rs. Per unit]	10.8398	10.9529	10.4730	10.4741	NA	NA	10.793	10.975
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	NA	NA	NA	NA	0.237843	0.252669	NA	NA
		WD	NA	NA	NA	NA	0.244196	0.261558	NA	NA
		MD	NA	NA	0.395368	0.401362	0.242826	0.280454	0.291000	0.291000
		OD	NA	NA	0.327403	0.329497	0.232930	0.244415	0.290000	0.290000
		D	-	-	0.844617	0.865418	NA	NA	0.621000	0.566000
	Other Investors									
		DD	NA	NA	NA	NA	0.220358	0.234093	NA	NA
		WD	NA	NA	NA	NA	0.226242	0.242328	NA	NA
		MD	NA	NA	0.366300	0.371854	0.224973	0.259837	0.291000	0.291000
		OD	NA	NA	0.303332	0.305273	0.215806	0.226445	0.290000	-
		D	-	-	0.782520	0.801792	NA	NA	0.621000	0.566000
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	1.15	-
5.2	Interest***	[Rs. in Crores]	0.03	-	3.63	-	126.23	-	5.43	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.01	2.74	-	-	7.18	(0.63)	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	3.34	0.22	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	(2.22)	-	(1.13)	(4.00)	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
	c. Miscellaneous Income**	[Rs. in Crores]	0.13	-	@@-	-	@@-	0.13	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.17	-	4.15	-	135.62	2.30	-	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	0.26	0.06	0.01	0.07	0.78	0.97	1.45	0.67
6.2	Trustee Fees	[Rs. in lacs]	0.06	0.01	0.01	0.09	1.50	2.36	0.33	0.13
6.3	Total Recurring Expenses (Including 6.1 and 6.2)	[Rs. in Crores]	0.36	0.07	0.01	0.11	3.28	1.61	3.68	0.83
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.61%	0.94%	0.15%	0.23%	0.50%	0.15%	2.46%	1.21%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.19%	1.94%	0.48%	0.23%	0.50%	0.15%	2.46%	1.21%

Sr No	Particulars	DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	0.62%	0.74%	4.11%	4.24%	3.56%	3.73%	3.98%	4.58%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	0.17%	0.17%	4.41%	4.41%	3.40%	3.40%	4.86%	4.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	4.41%	4.67%	12.07%	12.35%	8.03%	8.40%	13.39%	14.61%
	(i) Last 1 year [%] - Benchmark	5.62%	5.62%	11.87%	11.87%	7.45%	7.45%	12.21%	12.21%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	3.14%	3.55%	11.40%	11.68%	8.47%	8.84%	14.03%	15.26%
	(iv) Since launch of the scheme [%] - Benchmark	5.83%	5.83%	11.52%	11.52%	7.98%	7.98%	12.88%	12.88%
7.3	Launch date @	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index		30% Nifty 500 + 70% CRISIL Liquid Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) <sup>§§§</sup>		[Rs. in Crores]	-	-	126.30	126.30	8.8	8.8

Sr No	Particulars			DSPBRDAF - S17 - 35M <sup>***</sup>		DSPBRDAF - S18 - 34M <sup>***</sup>		DSPBRDAF - S19 - 36M <sup>***</sup>		DSPBRFMP - Series 126 - 12M <sup>***</sup>	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	29.26	0.16	38.92	0.93	57.59	0.16	8.82	0.46
1.2	Unit Capital at the end of the period		[Rs. in Crores]	29.26	0.16	38.92	0.93	57.59	0.16	8.82	0.46
2	Reserves and Surplus		[Rs. in Crores]	11.78	0.07	10.90	0.28	20.77	0.06	2.40	0.12
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	40.99	0.23	49.77	1.21	78.07	0.22	11.09	0.58
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	41.04	0.23	49.82	1.21	78.36	0.22	11.22	0.58
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	14.0154	14.5079	12.7919	12.9836	13.5557	13.7534	12.5896	12.6172
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	11.5318	11.5518
		D	[Rs. Per unit]	13.9165	-	12.6931	-	13.5557	13.7534	11.5347	11.5516
4.2	NAV at the end of the period	G	[Rs. Per unit]	14.0375	14.5325	12.8107	13.0045	13.6120	13.8180	12.7275	12.7556
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	11.5581	11.5784
		D	[Rs. Per unit]	13.8386	-	12.6118	-	13.5120	13.7180	11.5581	11.5784
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family	QD	NA	NA	NA	NA	NA	0.072227	0.072227
			Other Investors	D	0.072227	-	0.072227	-	0.072227	0.072227	0.072227
		QD	NA	NA	NA	NA	NA	NA	0.066916	0.066916	
		D	0.066916	-	0.066916	-	0.066916	0.066916	0.066916	0.066916	
<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.08	-	0.10	-	0.43	-	@@-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	4.47	-	0.19	-
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]	-	-	-	-	0.07	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	@@-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.08	-	0.10	-	4.97	-	0.19	-
<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.01	@@-	0.02	@@-	0.11	@@-	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.01	\$-	0.01	\$-	0.01	\$-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	@@-	0.03	@@-	0.17	@@-	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.99%		1.28%		1.28%		0.03%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			1.62%	1.20%	2.01%	1.51%	2.00%	1.50%	0.10%	0.10%

Sr No	Particulars	DSPBRDAF - S17 - 35M <sup>***</sup>		DSPBRDAF - S18 - 34M <sup>***</sup>		DSPBRDAF - S19 - 36M <sup>***</sup>		DSPBRFMP - Series 126 - 12M <sup>***</sup>	
		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	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 [%]	(0.34)%	0.16%	(0.92)%	(0.42)%	10.88%	11.44%	7.51%	7.59%
	( i ) Last 1 year [%] - Benchmark	11.35%	11.35%	11.35%	11.35%	11.18%	11.18%	10.47%	10.47%
	( ii ) Last 3 years [%]	6.87%	7.40%	5.81%	6.34%	10.84%	11.40%	8.29%	8.37%
	( ii ) Last 3 years [%] - Benchmark	11.89%	11.89%	11.89%	11.89%	11.90%	11.90%	9.93%	9.93%
	( 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 [%] @	11.46%	12.70%	8.55%	9.09%	10.78%	11.34%	8.32%	8.40%
	( iv ) Since launch of the scheme [%] - Benchmark	12.46%	12.46%	12.27%	12.27%	11.53%	11.53%	9.96%	9.96%
7.3	Launch date @	26-Aug-13	26-Aug-13	4-Oct-13	4-Oct-13	5-Nov-13	5-Nov-13	22-Nov-13	22-Nov-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFTP - S33 - 24M <sup>***</sup>		DSPBRFMP - Series 129 - 12M <sup>***</sup>		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M <sup>***</sup>	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	36.70	23.91	5.06	4.69	21.68	21.52	12.69	12.17
1.2	Unit Capital at the end of the period		[Rs. in Crores]	36.70	23.91	5.06	4.69	21.68	21.52	12.69	12.17
2	Reserves and Surplus		[Rs. in Crores]	9.71	6.73	1.39	1.30	6.36	6.44	3.62	3.50
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	45.88	30.29	6.35	5.90	27.11	27.02	15.90	15.27
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	46.41	30.64	6.45	5.99	28.04	27.96	16.31	15.67
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.5023	12.6638	12.5445	12.5667	12.5063	12.5528	12.5237	12.5501
		QD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-	-
		D	[Rs. Per unit]	12.3964	12.5576	-	-	-	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.6472	12.8104	12.7488	12.7716	12.9367	12.9913	12.8506	12.8715
		QD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-	-
		D	[Rs. Per unit]	12.4401	12.6029	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		NA	NA	-	-	NA	NA	-	-
		D		0.072227	0.072227	-	-	-	-	-	-
			Other Investors								
		QD		NA	NA	-	-	NA	NA	-	-
D		0.066916	0.066916	-	-	-	-	-	-		
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.06	-	@@-	-	2.16	-	0.87	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	1.01	-	0.26	-	(0.21)	-	(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]	-	-	-	-	-	-	0.09	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.07	-	0.26	-	1.95	-	0.88	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	0.04	0.03	0.02	0.02
6.2	Trustee Fees		[Rs. in lacs]	0.01	0.01	-	-	0.03	0.03	0.03	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@-	@@-	@@-	@@-	0.05	0.04	0.01	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.01%	0.05%	0.03%	0.10%	0.25%	0.25%	0.25%	0.25%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.04%	0.05%	0.11%	0.10%	0.39%	0.29%	0.21%	0.34%

Sr No	Particulars	DSPBRFTP - S33 - 24M <sup>***</sup>		DSPBRFMP - Series 129 - 12M <sup>***</sup>		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M <sup>***</sup>	
		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	3.44% 3.70%	3.49% 3.70%	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	7.03% 10.57%  8.09% 9.98%  NA NA  8.11% 9.97%	7.41% 10.57%  8.55% 9.98%  NA NA  8.57% 9.97%	7.73% 9.81%  8.30% 9.63%  NA NA  8.33% 9.64%	7.76% 9.81%  8.36% 9.63%  NA NA  8.39% 9.64%	7.72% 9.10%  8.32% 9.29%  NA NA  8.45% 9.37%	7.82% 9.10%  8.46% 9.29%  NA NA  8.59% 9.37%	7.92% 9.60%  8.62% 9.44%  NA NA  8.60% 9.40%	7.94% 9.60%  8.68% 9.44%  NA NA  8.65% 9.40%
7.3	Launch date @	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13	27-Jan-14	27-Jan-14	6-Feb-14	6-Feb-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3					
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M <sup>###</sup>		DSPBRFMP - Series 148 - 12M <sup>###</sup>		DSPBRFMP - Series 149 - 12M <sup>###</sup>	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	21.89	12.40	74.94	194.32	5.80	0.89	64.68	164.58
1.2	Unit Capital at the end of the period		[Rs. in Crores]	21.89	12.40	60.08	113.48	3.59	0.44	17.61	159.66
2	Reserves and Surplus		[Rs. in Crores]	6.38	3.67	18.01	34.31	1.04	0.13	5.26	48.02
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	27.33	15.53	94.19	244.73	7.24	1.11	81.22	207.00
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	28.27	16.07	78.09	147.79	4.63	0.57	22.87	207.68
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.4847	12.5297	12.5686	12.5941	12.4809	12.5107	12.5569	12.5771
		OD	[Rs. Per unit]	NA	NA	-	-	-	-	-	-
		D	[Rs. Per unit]	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.9133	12.9664	12.9971	13.0233	12.9044	12.9356	12.9862	13.0073
		OD	[Rs. Per unit]	NA	NA	-	-	-	-	-	-
		D	[Rs. Per unit]	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		NA	NA	-	-	-	-	-	-
	Other Investors	D		-	-	-	-	-	-	-	
		OD		NA	NA	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.72	-	10.48	-	0.25	-	9.16	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.16)	-	0.16	-	0.01	-	(0.24)	-
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]	-	-	0.27	-	0.01	-	1.13	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.56	-	10.91	-	0.27	-	10.05	-
<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.04	0.02	0.07	0.17	@@-	@@-	0.03	0.07
6.2	Trustee Fees		[Rs. in lacs]	0.04	0.03	0.12	0.29	-	-	0.09	0.25
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.05	0.02	0.09	0.24	@@-	@@-	0.05	0.12
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.26%	0.29%	0.15%	0.21%	0.01%	0.01%	0.06%	0.06%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.39%	0.29%	0.20%	0.21%	0.13%	0.12%	0.12%	0.11%

Sr No	Particulars	DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M <sup>###</sup>		DSPBRFMP - Series 148 - 12M <sup>###</sup>		DSPBRFMP - Series 149 - 12M <sup>###</sup>	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.43%	3.49%	3.41%	3.41%	3.39%	3.40%	3.42%	3.42%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.70%	7.81%	7.88%	7.88%	7.65%	7.70%	7.83%	7.84%
	(i) Last 1 year [%] - Benchmark	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%
	(ii) Last 3 years [%]	8.31%	8.46%	8.60%	8.67%	8.40%	8.49%	8.60%	8.66%
	(ii) Last 3 years [%] - Benchmark	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.55%	8.69%	8.84%	8.91%	8.62%	8.70%	8.88%	8.94%
	(iv) Since launch of the scheme [%] - Benchmark	9.44%	9.44%	9.44%	9.44%	9.45%	9.45%	9.43%	9.43%
7.3	Launch date @	17-Feb-14	17-Feb-14	25-Feb-14	25-Feb-14	1-Mar-14	1-Mar-14	6-Mar-14	6-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]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-



Sr No	Particulars	DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M <sup>###</sup>		DSPBRFMP - Series 152 - 12.5M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.53%	3.58%	3.06%	3.14%	3.41%	3.43%	3.50%	3.53%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.89%	8.00%	7.22%	7.32%	7.63%	7.70%	8.02%	8.11%
	(i) Last 1 year [%] - Benchmark	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%
	(ii) Last 3 years [%]	8.36%	8.47%	8.38%	8.66%	8.52%	8.61%	8.26%	8.50%
	(ii) Last 3 years [%] - Benchmark	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.60%	8.71%	8.61%	8.90%	8.68%	8.78%	8.43%	8.67%
	(iv) Since launch of the scheme [%] - Benchmark	9.40%	9.40%	9.38%	9.38%	9.37%	9.37%	9.36%	9.36%
7.3	Launch date @	10-Mar-14	10-Mar-14	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14	18-Mar-14	18-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 153 - 12M <sup>###</sup>		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	9.42	8.52	18.28	24.79	27.14	34.25	42.10	35.55	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	7.78	4.33	18.28	24.79	27.14	34.25	42.10	35.55	
2	Reserves and Surplus		[Rs. in Crores]	2.19	1.24	5.06	6.95	7.50	9.59	11.45	9.80	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	11.68	10.58	22.56	30.67	33.51	42.40	51.75	43.80	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	9.97	5.57	23.34	31.74	34.64	43.84	53.55	45.35	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.3990	12.4233	12.3424	12.3726	12.3492	12.3793	12.2938	12.3232	
		OD	[Rs. Per unit]	11.3361	-	-	-	-	-	-	-	11.2616
		D	[Rs. Per unit]	11.3360	-	-	-	11.3145	-	-	11.2454	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.8142	12.8397	12.7704	12.8060	12.7654	12.8013	12.7220	12.7588	
		OD	[Rs. Per unit]	-	-	-	-	-	-	-	-	11.6597
		D	[Rs. Per unit]	11.6159	-	-	-	11.6961	-	-	11.6371	-
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
				OD	0.072227	-	-	-	-	-	-	-
		D	0.072227	-	-	-	-	-	-	-	-	
		Other Investors		OD	0.066916	-	-	-	-	-	-	-
				D	0.066916	-	-	-	-	-	-	-
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	0.72	-	2.09	-	2.77	-	3.77	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.13	-	(0.07)	-	(0.29)	-	(0.39)	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	@@-	-	-	-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.85	-	2.02	-	2.48	-	3.38	-	
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	0.01	0.01	0.04	0.05	0.06	0.05	0.07	0.05	
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.03	0.04	0.03	0.04	0.07	0.06	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	0.02	0.05	0.06	0.06	0.06	0.10	0.06	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.21%		0.33%		0.28%		0.24%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.30%	0.29%	0.48%	0.41%	0.37%	0.30%	0.38%	0.28%	

Sr No	Particulars	DSPBRFMP - Series 153 - 12M <sup>###</sup>		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.35%	3.35%	3.47%	3.50%	3.37%	3.41%	3.48%	3.53%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.55%	7.56%	7.95%	8.04%	7.62%	7.72%	8.00%	8.11%
	(i) Last 1 year [%] - Benchmark	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%
	(ii) Last 3 years [%]	8.41%	8.48%	8.32%	8.42%	8.39%	8.49%	NA	NA
	(ii) Last 3 years [%] - Benchmark	9.29%	9.29%	9.29%	9.29%	9.29%	9.29%	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.53%	8.60%	8.44%	8.54%	8.44%	8.54%	8.47%	8.57%
	(iv) Since launch of the scheme [%] - Benchmark	9.33%	9.33%	9.31%	9.31%	9.32%	9.32%	9.33%	9.33%
7.3	Launch date @	21-Mar-14	21-Mar-14	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14	15-Apr-14	15-Apr-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89	
2	Reserves and Surplus		[Rs. in Crores]	4.30	1.97	1.69	1.73	6.74	2.48	8.52	3.93	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	19.44	8.80	7.69	7.75	30.98	11.27	40.87	18.09	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	20.12	9.11	7.96	8.03	32.08	11.68	42.49	18.82	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.2866	12.3159	12.2752	12.3044	12.2264	12.2546	12.0297	12.1513	
		OD	[Rs. Per unit]	-	-	-	11.2526	-	-	NA	NA	
		D	[Rs. Per unit]	11.2416	-	11.2361	-	-	11.2035	12.0297	12.1513	
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.7177	12.7545	12.7056	12.7423	12.6608	12.6964	12.5079	12.6366	
		OD	[Rs. Per unit]	-	-	-	11.6529	-	-	NA	NA	
		D	[Rs. Per unit]	11.6360	-	11.6301	-	-	11.6073	12.5079	12.6366	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
		OD		-	-	-	-	-	-	NA	NA	
		D		-	-	-	-	-	-	-	-	
		Other Investors										
		OD		-	-	-	-	-	-	NA	NA	
		D		-	-	-	-	-	-	-	-	
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	1.08	-	0.57	-	1.60	-	2.52	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.08)	-	0.03	-	(0.17)	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.00	-	0.60	-	1.43	-	2.52	-	
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.01	@@-	0.01	@@-	@@-	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.01	\$-	-	-	0.05	0.02	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.01	0.01	0.01	0.03	@@-	0.01	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.20%	0.14%	0.14%	0.21%	0.08%	0.08%	~ 0.00%	~ 0.00%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.34%	0.24%	0.31%	0.21%	0.18%	0.08%	0.03%	~(0.00)%	

Sr No	Particulars	DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.51%	3.56%	3.51%	3.56%	3.55%	3.61%	3.98%	3.99%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.36%	3.36%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.01%	8.12%	7.85%	7.96%	8.04%	8.15%	8.66%	8.96%
	(i) Last 1 year [%] - Benchmark	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	11.09%	11.09%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.46%	8.57%	8.47%	8.58%	8.51%	8.62%	9.32%	9.76%
	(iv) Since launch of the scheme [%] - Benchmark	9.32%	9.32%	9.30%	9.30%	9.25%	9.25%	10.87%	10.87%
7.3	Launch date @	16-Apr-14	16-Apr-14	21-Apr-14	21-Apr-14	12-May-14	12-May-14	26-Sep-14	26-Sep-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-



Sr No	Particulars	DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	2.74%	3.00%	10.64%	10.84%	2.80%	3.05%	2.58%	2.84%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.89%	3.89%	8.12%	8.12%	3.89%	3.89%	3.89%	3.89%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.87%	8.41%	40.36%	40.85%	5.83%	6.36%	5.44%	5.97%
	(i) Last 1 year [%] - Benchmark	12.30%	12.30%	23.91%	23.91%	12.30%	12.30%	12.30%	12.30%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	4.95%	5.47%	15.09%	15.52%	1.24%	1.75%	0.83%	1.34%
	(iv) Since launch of the scheme [%] - Benchmark	10.31%	10.31%	6.85%	6.85%	8.37%	8.37%	8.63%	8.63%
7.3	Launch date @	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	2-Feb-15	2-Feb-15	24-Feb-15	24-Feb-15
7.4	Benchmark Index	CRISIL MIP Blended Index		Nifty 500 Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-



Sr No	Particulars	DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.05%	3.31%	4.05%	4.31%	4.15%	4.31%	4.43%	4.61%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.89%	3.89%	3.89%	3.89%	3.36%	3.36%	3.36%	3.36%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	6.25%	6.78%	12.43%	12.99%	9.93%	10.29%	9.77%	10.16%
	(i) Last 1 year [%] - Benchmark	12.30%	12.30%	12.30%	12.30%	11.09%	11.09%	11.09%	11.09%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	1.34%	1.84%	9.34%	9.88%	10.25%	10.62%	10.33%	10.72%
	(iv) Since launch of the scheme [%] - Benchmark	8.84%	8.84%	10.78%	10.78%	10.93%	10.93%	12.69%	12.69%
7.3	Launch date @	18-Mar-15	18-Mar-15	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	0.16	-	-	-	-	-



Sr No	Particulars	DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M		DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.83%	4.19%	4.09%	4.35%	4.65%	4.88%	3.48%	3.73%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.89%	3.89%	3.89%	3.89%	3.36%	3.36%	3.89%	3.89%
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 [%] @	# 10.95%	# 11.58%	# 11.94%	# 12.42%	# 8.28%	# 8.62%	# 4.28%	# 4.65%
	(iv) Since launch of the scheme [%] - Benchmark	# 10.99%	# 10.99%	# 10.97%	# 10.97%	# 8.45%	# 8.45%	# 7.89%	# 7.89%
7.3	Launch date @	18-Apr-16	18-Apr-16	19-May-16	19-May-16	30-Jun-16	30-Jun-16	11-Jul-16	11-Jul-16
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M		DSPBRFMP - Series 209 - 37M	
				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]	42.91	0.92	16.66	131.93	13.45	88.26	27.70	43.84
2	Reserves and Surplus		[Rs. in Crores]	1.57	0.03	0.11	0.90	0.08	0.51	0.03	0.05
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	44.48	0.95	16.77	132.83	13.53	88.77	27.73	43.89
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
		OD	[Rs. Per unit]	NA	NA	^^	^^	^^	^^	^^	^^
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.3645	10.3844	10.0678	10.0684	10.0570	10.0575	10.0114	10.0115
		OD	[Rs. Per unit]	NA	NA	10.0678	-	10.0570	-	10.0114	10.0115
		D	[Rs. Per unit]	10.3645	-	10.0678	10.0684	-	10.0575	10.0114	10.0115
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		NA	NA	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	
			Other Investors								
		OD		NA	NA	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	0.03	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.22	-	0.66	-	0.20	-	0.02	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.02	-	0.04	-	0.01	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.17)	-	-	-	-	-	@@-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.10	-	0.70	-	0.21	-	0.02	-
<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.25	0.01	@@-	0.01	@@-	@@-	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.05	\$-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.38	0.01	@@-	0.02	@@-	@@-	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.48%		0.17%		0.11%		0.10%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.25%	1.75%	0.32%	0.22%	0.41%	0.16%	0.45%	0.20%

Sr No	Particulars	DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M		DSPBRFMP - Series 209 - 37M	
		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						
7.3	Launch date @	11-Nov-16	11-Nov-16	9-Mar-17	9-Mar-17	23-Mar-17	23-Mar-17	30-Mar-17	30-Mar-17
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3					
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	0.2	27.87	11.44	11.44	13.93	13.93

Notes:

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

NA : Not applicable

^^ 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, if any. Hence, the actual "Returns" would be lower than those shown above.

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

Returns are calculated on the basis of declared NAV.

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

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

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

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

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

As all the units in DSPBRTEF - Institutional plan - Dividend Option were redeemed as on March 06,2017 and the units in DSPBRTEF - Institutional plan - Growth Option were redeemed on October 19, 2016, the financials are prepared till March 06, 2017

^^^ whereas NAV and returns for Growth option are disclosed as of October 19, 2016.

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

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

\$- Amount below Rs. 500/-

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

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

\*\*\* Interest includes Discount/Amortization income and Borrowing cost to the extent charged to the scheme.

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

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

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

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

^ For details of Unclaimed Plan, Refer to Note 14 of Notes to Half Yearly Results

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

##

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

Scheme Short name	Nature of Expense	Amount (In Rs.)
DSPBRFMP - Series 195 - 36M	Management Fees	492,367
DSPBRFTP - S44 - 36M	Other Expenses	179

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

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRGF	Long ICICI Securities Sovereign Bond Index	CRISIL Long Term Gilt Index	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
DSPBRWMF	EUROMONEY Global Mining (cap) Index	Euromoney Global Mining Constrained Weights Net Total Return Index	23-Oct-15
DSPBRWEF	70.00% MSCI World Energy (Net) & 30.00% MSCI World (Net)	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	23-Oct-15
DSPBRNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return.	23-Oct-15

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

Half yearly financial results (unaudited) from October 01, 2016 / Launch date of the Scheme to March 31, 2017 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

**NOTES TO HALF YEARLY RESULTS**

**1. Basis of accounting:**

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

There has been no change in the accounting policy during the half year/period ended March 31, 2017.

**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 sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2016/ Launch date to March 31, 2017/Maturity date		April 01, 2016/ Launch date to September 30, 2016/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 sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2016/ Launch date to March 31, 2017/Maturity date		April 01, 2016/ Launch date to September 30, 2016/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	509.92(0.17%)	0.06(0.03%)	137.44(0.07%)	0.06(0.04%)
Bajaj Finance Limited	Associate	0.74(0.00%)	0.01(0.00%)	0.17(0.00%)	0.01(0.01%)
Sonali Sudip Mandal	Employee / Relative	0.89(0.00%)	0.00*(0.00%)	-	-
Aneri Atul Turakhia	Employee / Relative	0.08(0.00%)	0.00*(0.00%)	-	-

\*less than Rs. 50,000

**Note:**

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

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

**4. Expenses:**

**New fund offer (NFO) expenses:**

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2017
DSPBRWGF	98.86%
DSPBRWEF	94.67%
DSPBRWMF	95.02%
DSPBRWAF	95.41%
DSPBRUSFEF	95.82%
DSPBRGAF	97.68%

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	DSPBRMMF	DSPBRSTF	DSPBRUSTF	DSPBRDAF - S49 - 42M	DSPBRFMP - Series 205 - 37M	DSPBRITF	DSPBRLF
Bajaj Finance Limited	99.02	227.05	126.30	0.20	11.44	3.76	99.61
Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	-	349.88
Kotak Mahindra Bank Limited	-	-	-	-	-	-	-
Asian Paints Limited	-	-	-	-	-	5.16	-
Piramal Enterprises Limited	-	-	-	-	-	-	68.57
Hindustan Construction Company Limited	-	-	-	-	-	10.21	-
<b>Total</b>	<b>99.02</b>	<b>227.05</b>	<b>126.30</b>	<b>0.20</b>	<b>11.44</b>	<b>19.13</b>	<b>518.06</b>

Issuer Name	DSPBRTSF	DSPBROF	DSPBRBaIF	DSPBRESF	DSPBREF	DSPBRMIPF	DSPBRDAF - S39 - 36M
Bajaj Finance Limited	11.24	23.84	46.41	1.22	5.40	20.20	-
Mahindra & Mahindra Financial Services Limited	-	9.73	15.00	-	-	10.00	-
Kotak Mahindra Bank Limited	23.83	29.22	-	4.28	-	1.42	0.11
Asian Paints Limited	13.18	6.21	-	-	-	-	-
Castrol India Limited	-	-	-	1.40	-	-	-
Cairn India Limited	0.33	-	-	1.90	-	1.10	0.05
Hindustan Unilever Limited	14.83	16.16	-	-	-	-	-
<b>Total</b>	<b>63.41</b>	<b>85.16</b>	<b>61.41</b>	<b>8.8</b>	<b>5.40</b>	<b>32.72</b>	<b>0.16</b>

Issuer Name	DSPBRNRNEF	DSPBRFMP - Series 209 - 37M	DSPBRFMP - Series 204 - 37M	DSPBRSBF	DSPBRSMF	DSPBRTEF	DSPBRF25F
Bajaj Finance Limited	-	6.96	13.94	50.46	7.76	-	13.61
Mahindra & Mahindra Financial Services Limited	-	6.97	13.93	25.00	-	-	-
Kotak Mahindra Bank Limited	-	-	-	-	19.55	32.68	-
Cairn India Limited	15.48	-	-	-	-	-	-
Castrol India Limited	0.52	-	-	-	-	-	-
<b>Total</b>	<b>16.00</b>	<b>13.93</b>	<b>27.87</b>	<b>75.46</b>	<b>27.31</b>	<b>32.68</b>	<b>13.61</b>

**Note:**

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

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2017.

Refer Annexure 2

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

8. Details of large holdings in the schemes as on March 31, 2017/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPBRFMP - Series 148 - 12M	61.04%	2(Two)
DSPBRFMP - Series 149 - 12M	58.97%	2(Two)
DSPBRFMP - Series 164 - 12M	28.94%	1(One)
DSPBRFMP - Series 153 - 12M	33.94%	1(One)
DSPBRFMP - Series 146 - 12M	36.72%	1(One)

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2017.

10. Deferred revenue expenditure for the half year/period ended March 31, 2017 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2017

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

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	10-October-16	13-October-16	DSPBRLF	1,242.37	10.76%	10.33%	#Clearing Corporation of India Limited	6.20%	To fund redemptions
Loan 2	24-October-16	25-October-16	DSPBRLF	1,452.35	10.86%	11.71%	#Clearing Corporation of India Limited	6.30%	To fund redemptions
Loan 3	25-October-16	26-October-16	DSPBRLF	1,511.19	12.18%	12.28%	#Clearing Corporation of India Limited	6.29%	To fund redemptions
Loan 4	26-October-16	27-October-16	DSPBRLF	1,509.49	12.27%	13.02%	#Clearing Corporation of India Limited	6.28%	To fund redemptions
Loan 5	1-November-16	2-November-16	DSPBRLF	1,511.79	12.45%	12.61%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 6	2-November-16	3-November-16	DSPBRLF	1,320.33	11.01%	10.98%	#Clearing Corporation of India Limited	6.16%	To fund redemptions
Loan 7	3-November-16	4-November-16	DSPBRLF	1,504.04	12.51%	12.35%	#Clearing Corporation of India Limited	6.20%	To fund redemptions
Loan 8	4-November-16	7-November-16	DSPBRLF	1,490.09	12.24%	12.00%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 9	7-November-16	8-November-16	DSPBRLF	1,516.84	12.22%	13.12%	#Clearing Corporation of India Limited	6.25%	To fund redemptions
Loan 10	8-November-16	9-November-16	DSPBRLF	1,502.24	12.99%	13.65%	#Clearing Corporation of India Limited	6.25%	To fund redemptions
Loan 11	9-November-16	10-November-16	DSPBRLF	1,479.10	13.44%	13.39%	#Clearing Corporation of India Limited	6.27%	To fund redemptions
Loan 12	10-November-16	11-November-16	DSPBRLF	1,489.24	13.49%	13.93%	#Clearing Corporation of India Limited	6.26%	To fund redemptions
Loan 13	11-November-16	15-November-16	DSPBRLF	1,169.03	10.93%	9.93%	#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 14	15-November-16	16-November-16	DSPBRLF	1,421.27	12.07%	12.55%	#Clearing Corporation of India Limited	5.83%	To fund redemptions
Loan 15	16-November-16	17-November-16	DSPBRLF	1,353.83	11.96%	12.12%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 16	17-November-16	18-November-16	DSPBRLF	1,322.74	11.84%	11.75%	#Clearing Corporation of India Limited	6.11%	To fund redemptions

Sr. No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 17	21-November-16	22-November-16	DSPBRLF	1,205.53	10.03%	9.82%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 18	22-November-16	23-November-16	DSPBRLF	1,249.54	10.17%	10.35%	#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 19	24-November-16	25-November-16	DSPBRLF	1,389.97	11.23%	11.31%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 20	25-November-16	28-November-16	DSPBRLF	1,331.88	10.84%	10.15%	#Clearing Corporation of India Limited	5.65%	To fund redemptions
Loan 21	23-December-16	26-December-16	DSPBRLF	1,630.65	12.64%	12.75%	#Clearing Corporation of India Limited	4.13%	To fund redemptions
Loan 22	6-January-17	9-January-17	DSPBRLF	1,865.72	13.14%	12.95%	#Clearing Corporation of India Limited	5.11%	To fund redemptions
Loan 23	11-January-17	12-January-17	DSPBRLF	1,786.05	13.31%	13.70%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 24	12-January-17	13-January-17	DSPBRLF	1,755.60	13.47%	13.65%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 25	13-January-17	16-January-17	DSPBRLF	1,699.13	13.21%	12.47%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 26	19-January-17	20-January-17	DSPBRLF	1,470.76	11.14%	11.34%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 27	25-January-17	27-January-17	DSPBRLF	1,514.45	11.49%	11.58%	#Clearing Corporation of India Limited	6.05%	To fund redemptions
Loan 28	30-January-17	31-January-17	DSPBRLF	1,660.97	11.78%	13.48%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 29	31-January-17	1-February-17	DSPBRLF	1,275.03	10.34%	10.87%	#Clearing Corporation of India Limited	6.22%	To fund redemptions
Loan 30	1-February-17	2-February-17	DSPBRLF	1,182.85	10.08%	9.81%	#Clearing Corporation of India Limited	6.10%	To fund redemptions
Loan 31	31-March-17	3-April-17	DSPBRLF	1040.80	10.86%	12.50%	#Clearing Corporation of India Limited	5.20%	To fund redemptions
	31-March-17	3-April-17		100.00			Allahabad Bank	8.25%	To fund redemptions
	31-March-17	3-April-17		300.00			Punjab National Bank	8.25%	To fund redemptions

During the half year, the total Borrowing cost amounting to Rs.10.87 crore has been charged to the scheme and adjusted against interest income 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.

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

#Borrowed through Collateral Borrowing and Lending Obligation.

The borrowing outstanding as on March 31, 2017 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of Instrument (Certificate of Deposit)	Face Value (Rs. Crores)
1	Punjab & Sind Bank	420.00

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at March 31, 2017:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S29 - 40M	Long	16.88	15.26%
DSPBRDAF - S44 - 39M	Long	10.73	20.62%
DSPBRDAF - S45 - 38M	Long	12.10	21.35%
DSPBRDAF - S46 - 36M	Long	7.06	14.93%
DSPBRESF	Short	213.08	35.90%

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 146 - 12M (Maturity Date 07-Mar-2017)	DSP BlackRock FMP - Series 146 - 12M (Maturity Date 06-Jun-2017)	26-February-2015	06-June-2017
DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 06-Jun-2017)	03- March-2015	06-June-2017
DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 19-Jun-2017)	09- March-2015	19-June-2017
DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 19-Jun-2017)	18- March-2015	19-June-2017
DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Jun-2017)	23- March-2015	27-June-2017

14. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPBRTBF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPBRTBF. The Plan has separate options for unclaimed amounts upto 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans upto 3 years option and not for beyond 3 years option since the net income earned is transferred to investor education fund to be used for purpose of investor education.
15. The unaudited financial results have been approved by the Board of Directors of DSP BlackRock Investment Managers Private Limited and DSP BlackRock Trustee Company Private Limited.

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

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

SD/-

Shitin D. Desai  
DIN No. 00009905

*Chairman*

Place: Mumbai  
Date: April 24, 2017

SD/-

S. S. Thakur  
DIN No. 00001466

*Director*

SD/-

Hemendra Kothari  
DIN No. 00009873

*Chairman*

Place: Mumbai  
Date: April 21, 2017

SD/-

Uday Khanna  
DIN No. 00079129

*Director*

Annexure 1

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on March 31, 2017:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREFF	DSP BlackRock Equity Fund
DSPBRLLF	DSP BlackRock Liquidity Fund
DSPBRBalf	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRTBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMPPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRSTF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRNEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRF25F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBRM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund
DSPBR3YCEEFF	DSP BlackRock 3 Years Close Ended Equity Fund
DSPBRUSTF	DSP BlackRock Ultra Short Term Fund
DSPBRESF	DSP BlackRock Equity Savings Fund

Schemes live as on March 31, 2017:

Short Name	Full Name
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M (Maturity Date 06-Jun-2017)
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 06-Jun-2017)
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M (Maturity Date 17-Apr-2017)
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 19-Jun-2017)
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 19-Jun-2017)
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Jun-2017)
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
DSPBRFMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M
DSPBRFTP - S44 - 36M	DSP BlackRock FTP - Series 44 - 36M
DSPBRDAF - S34 - 36M	DSP BlackRock Dual Advantage Fund - Series 34 - 36M
DSPBRDAF - S35 - 36M	DSP BlackRock Dual Advantage Fund - Series 35 - 36M
DSPBRDAF - S36 - 36M	DSP BlackRock Dual Advantage Fund - Series 36 - 36M
DSPBRDAF - S39 - 36M	DSP BlackRock Dual Advantage Fund - Series 39 - 36M
DSPBRFMP - Series 192 - 36M	DSP BlackRock FMP - Series 192 - 36M
DSPBRFMP - Series 195 - 36M	DSP BlackRock FMP - Series 195 - 36M
DSPBRDAF - S44 - 39M	DSP BlackRock Dual Advantage Fund - Series 44 - 39M
DSPBRDAF - S45 - 38M	DSP BlackRock Dual Advantage Fund - Series 45 - 38M
DSPBRDAF - S46 - 36M	DSP BlackRock Dual Advantage Fund - Series 46 - 36M
DSPBRFMP - Series 196 - 37M	DSP BlackRock FMP - Series 196 - 37M
DSPBRDAF - S49 - 42M	DSP BlackRock Dual Advantage Fund - Series 49 - 42M
DSPBRFMP - Series 204 - 37M	DSP BlackRock FMP - Series 204 - 37M
DSPBRFMP - Series 205 - 37M	DSP BlackRock FMP - Series 205 - 37M
DSPBRFMP - Series 209 - 37M	DSP BlackRock FMP - Series 209 - 37M

Scheme matured during the period October 01, 2016 to March 31, 2017:

Short Name	Full Name	Maturity Date
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M (Maturity Date 10-Oct-2016)	10-Oct-16
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M (Maturity Date 10-Oct-2016)	10-Oct-16
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M	8-Nov-16
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M (Maturity Date 28-Nov-2016)	28-Nov-16
DSPBRFTP - S33 - 24M	DSP BlackRock FTP Series 33 - 24M (Maturity Date 1-Dec-2016)	1-Dec-16
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M (Maturity Date 29-Dec-2016)	29-Dec-16
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M (Maturity Date 20-Feb-2017)	20-Feb-17

Annexure 2				
DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2017 (Rupees in Crores)
Bajaj Auto Limited	DSPBRBPDF, DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 205 - 37M, DSPBRFMP - Series 209 - 37M	DSPBR3YCEE	35.39	34.36
Bharti Infratel Limited	DSPBRUSTF	DSPBRTF	1.07	-
Britannia Industries Limited	DSPBRUSTF	DSPBRBaIF DSPBRDAF - 539 - 36M DSPBREF DSPBRESF DSPBRMIPF DSPBROF DSPBRTSF	5.68 - - 2.75 - - -	26.47 0.18 26.32 2.76 2.02 17.63 12.18
Canara Bank	DSPBRBPDF	DSPBRBaIF DSPBRBPDF DSPBRDAF - 511 - 36M DSPBRDAF - 518 - 34M DSPBRFMP - Series 148 - 12M DSPBRFMP - Series 153 - 12M DSPBRFTF - 538 - 25M DSPBRIOF DSPBRITF DSPBRLF DSPBRMIPF DSPBRMMF DSPBROF DSPBRSBF DSPBRSTF DSPBRSTF DSPBRUSTF	12.63 52.31 3.96 4.96 0.70 1.86 10.80 63.81 7.12 1,497.17 10.10 732.92 10.28 51.58 47.93 9.83 309.97	- - - - - - - - - - - - - - - - -
Dewan Housing Finance Corporation Limited	DSPBRBPDF	DSPBRBaIF DSPBRIOF DSPBRLF DSPBRMIPF DSPBRMMF DSPBRSBF DSPBRSTF	20.17 233.72 576.44 25.21 49.23 144.49 198.59	- 74.36 299.45 - - - -
Eicher Motors Limited	DSPBRFMP - Series 204 - 37M	DSPBRBaIF DSPBRDAF - 519 - 36M DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBRESF DSPBRF25F DSPBRMIPF DSPBRTEF DSPBRSTF	18.81 0.43 - 0.19 2.67 24.79 2.89 - 11.37	- - 0.09 0.23 1.69 64.56 1.75 111.27 25.91
Exide Industries Limited	DSPBRUSTF	DSPBRESF DSPBRSMF DSPBRSTF	21.87 53.06 3.32	(0.03) 103.82 20.32
Finolex Cables Limited	DSPBRFMP - Series 204 - 37M	DSPBR3YCEE DSPBRBaIF DSPBRDAF - 519 - 36M DSPBRDAF - 539 - 36M DSPBREF DSPBRESF DSPBRITF DSPBRMCF DSPBRMIPF DSPBRSMF DSPBRSTF	- - 0.30 0.08 12.12 2.30 3.60 9.55 0.81 50.84 8.32	59.65 32.74 - - 41.58 - 37.38 137.45 - 75.18 33.63
Hindalco Industries Limited	DSPBRM10YGF	DSPBRBaIF DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBREF DSPBRESF DSPBRF25F DSPBRITF DSPBRMIPF DSPBRNNEF DSPBROF DSPBRTEF DSPBRSTF	37.77 0.08 0.31 36.33 14.40 97.96 24.65 2.17 6.22 45.11 87.36 53.89	23.96 0.08 0.27 - 4.18 88.01 34.16 2.19 15.44 45.81 86.10 54.65
Hindustan Zinc Limited	DSPBRLF	DSPBRLF DSPBRNNEF DSPBRSMF	599.08 2.06 17.41	- 5.62 15.59
ICICI Prudential Life Insurance Company Limited	DSPBRLF	DSPBROF DSPBRTEF DSPBRSTF	18.90 - 16.36	19.23 32.79 16.65
IIFL Wealth Finance Limited	DSPBRFMP - Series 196 - 37M	DSPBRLF DSPBRMMF DSPBRSBF DSPBRUSTF	1,933.41 272.81 49.11 148.92	297.71 - - -

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2017 (Rupees in Crores)
India Infoline Finance Limited (Includes following subsidiary: India Infoline Housing Finance Limited)	DSPBRLF	DSPBRDAF - 546 - 36M DSPBRFMP - Series 150 - 13M DSPBRFMP - Series 152 - 12.5M DSPBRFMP - Series 154 - 12.5M DSPBRIOF DSPBRLF DSPBRMMF DSPBRSTF DSPBRUSTF	4.00 - - - 148.81 3,702.39 141.94 6.00 84.40	4.32 13.32 20.59 8.48 60.50 74.76 18.17 6.48 -
Infosys Limited	DSPBRLF	DSPBR3YCEE DSPBRBaIF DSPBRDAF - 519 - 36M DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBREF DSPBRESF DSPBRF25F DSPBRMIPF DSPBROF DSPBRGESS - Series 1 DSPBRTEF DSPBRTF DSPBRTSF	35.65 35.34 2.40 0.44 0.27 50.94 127.26 120.66 11.52 102.70 0.56 43.83 5.96 107.87	38.29 35.06 - 0.09 0.30 27.79 6.49 108.21 3.21 73.97 - 139.20 13.29 79.67
ITC Limited	DSPBRLF, DSPBRSTF, DSPBRUSTF	DSPBRBaIF DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBREF DSPBRESF DSPBRF25F DSPBROF DSPBRTEF DSPBRTSF	92.97 0.04 0.38 50.89 53.16 56.44 57.27 143.70 53.57	131.30 0.04 0.44 109.76 6.96 128.39 73.57 238.15 61.43
Maruti Suzuki India Limited	DSPBRSTF, DSPBRUSTF	DSPBRBaIF DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBREF DSPBRESF DSPBRF25F DSPBRMIPF DSPBROF DSPBRTEF DSPBRTSF	14.85 - 0.40 18.17 30.43 8.23 - 23.58 - 22.94	57.30 0.08 0.49 69.06 1.95 138.60 1.00 31.09 224.91 46.64
Multi Commodity Exchange of India Limited	DSPBRFMP - Series 204 - 37M	DSPBRDAF - 549 - 42M DSPBRF25F	0.19 51.49	0.20 52.08
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBaIF DSPBRBPDPF DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBRESF DSPBRFMP - Series 204 - 37M DSPBRFMP - Series 205 - 37M DSPBRFMP - Series 209 - 37M DSPBRIOF DSPBRLF DSPBRMIPF DSPBRMMF DSPBRSBF DSPBRSTF DSPBRUSTF	40.78 102.66 - 4.14 20.78 16.42 10.24 5.13 365.14 2,132.32 25.19 720.19 137.07 405.12 637.65	40.57 174.92 3.55 4.11 20.53 16.42 10.27 5.13 329.64 297.69 - 145.84 25.10 344.87 394.96
Piramal Enterprises Limited (Includes following subsidiary: Piramal Finance Limited)	DSPBRLF	DSPBRBaIF DSPBRDAF - 534 - 36M DSPBRDAF - 535 - 36M DSPBRDAF - 536 - 36M DSPBRDAF - 539 - 36M DSPBRDAF - 546 - 36M DSPBRFMP - Series 150 - 13M DSPBRFMP - Series 152 - 12.5M DSPBRFMP - Series 161 - 12M DSPBRFMP - Series 162 - 12M DSPBRFMP - Series 163 - 12M DSPBRFMP - Series 164 - 12M DSPBRFMP - Series 195 - 36M DSPBRFMP - Series 196 - 37M DSPBRIOF DSPBRLF DSPBRMCF DSPBRMMF DSPBRSBF DSPBRSTF DSPBRUSTF	59.57 - - - - - - - - - - - - - - 89.35 1,207.85 324.05 99.29 49.96 224.44 49.73	- 6.39 11.56 8.26 3.54 4.08 3.80 3.00 12.60 3.70 2.00 5.50 4.50 23.44 78.48 118.07 - 117.57 - 46.87 32.80
Punjab National Bank (Includes following subsidiary: PNB Housing Finance Limited)	DSPBRUSTF	DSPBRBaIF DSPBRDAF - 511 - 36M DSPBRDAF - 513 - 35M DSPBRDAF - 514 - 33M DSPBRDAF - 539 - 36M DSPBRDAF - 544 - 39M DSPBRDAF - 545 - 38M DSPBRDAF - 549 - 42M DSPBREF DSPBRESF DSPBRF25F DSPBRFMP - Series 104 - 12M DSPBRFMP - Series 109 - 12M DSPBRFMP - Series 110 - 12M DSPBRFMP - Series 195 - 36M DSPBRIOF DSPBRITF DSPBRMIPF DSPBRMMF DSPBROF DSPBRSBF DSPBRSTF DSPBRTSF DSPBRUSTF	41.10 4.97 0.50 0.99 0.07 5.50 4.98 4.05 47.75 1.95 5.13 0.99 0.50 0.50 4.44 105.09 55.84 1.49 21.66 75.09 50.00 125.27 75.64 25.53	29.09 - - - - 5.57 5.07 4.03 30.58 - - - - - 4.56 65.91 - - - 30.36 50.08 122.04 33.22 -

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2017 (Rupees in Crores)
Reliance Gas Transportation Infrastructure Limited	DSPBRLF	DSPBRBaIF DSPBRBF DSPBRBPDF DSPBRIOF DSPBRSBF	54.29 - 54.25 - -	53.15 2.13 47.84 53.15 15.95
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBRBPDF, DSPBRGF, DSPBRLF, DSPBRSBF, DSPBRSTF	DSPBRDAF - 539 - 36M DSPBRDAF - 545 - 38M DSPBRDAF - 546 - 36M DSPBRDAF - 549 - 42M DSPBRESF DSPBRIOF DSPBRLF DSPBRMIPF DSPBRMMF DSPBRNRNEF DSPBROF DSPBRSBF DSPBRSTF DSPBRTEF DSPBRSTF DSPBRUSTF	0.07 - - 4.39 131.43 119.22 1,849.17 1.29 581.65 9.59 41.29 124.85 155.04 38.78 28.40 101.51	- 5.06 5.06 4.14 5.51 73.55 768.27 - - 15.84 47.61 - 65.82 39.11 50.10 76.09
Reliance Ports and Terminals Limited	DSPBRBPDF, DSPBRUSTF	DSPBRSBF	40.00	-
Reliance Utilities and Power Private Limited	DSPBRBPDF, DSPBRUSTF	DSPBRIOF	-	77.33
State Bank of India (Includes following subsidiaries: State Bank of Patiala SBI Cards & Payment Services Private Limited)	DSPBRLF	DSPBRBaIF DSPBRBF DSPBRDAF - 539 - 36M DSPBRDAF - 549 - 42M DSPBREF DSPBRESF DSPBRFZ5F DSPBRITF DSPBRLF DSPBRMIPF DSPBRMMF DSPBROF DSPBRSBF DSPBRTEF DSPBRSTF	47.68 - 0.16 0.68 17.09 7.16 47.33 37.85 74.43 3.03 9.96 63.58 64.75 26.11 55.66	141.37 23.03 - 0.64 114.01 - 185.56 117.78 - 15.70 - 115.76 - 246.61 122.81
Tata Consultancy Services Limited	DSPBRLF	DSPBRBaIF DSPBREF DSPBROF DSPBRTF DSPBRSTF	30.23 33.16 16.22 0.84 18.23	- - - 3.24 -
Tata Steel Limited (Includes following subsidiary: Tata Metaliks Limited)	DSPBRLF	DSPBRBaIF DSPBRBPDF DSPBRDAF - 539 - 36M DSPBREF DSPBRESF DSPBRIOF DSPBRITF DSPBRLF DSPBRMCF DSPBRMIPF DSPBRMMF DSPBRNRNEF DSPBROF DSPBRSBF DSPBRSTF	108.63 50.00 0.06 41.67 2.14 50.14 22.07 199.93 7.61 11.18 196.93 8.65 36.06 50.00 39.25	105.89 - 0.06 40.55 2.08 48.61 39.21 - 9.53 6.00 197.52 15.16 48.00 - 51.20

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

## Annexure 3

## Payments to associate/group companies

## Schemes live as on March 31,2017:

Short Name	[Rs. in Crores]
DSPBRBF	-
DSPBREF	0.00*
DSPBRLF	0.00*
DSPBRBaIF	0.01
DSPBRGF	-
DSPBRTBF	-
DSPBRTF	0.00*
DSPBROF	0.00*
DSPBRSTF	0.00*
DSPBRTEF	0.00*
DSPBRIOF	0.00*
DSPBRMIPF	0.00*
DSPBRITF	0.00*
DSPBRMMF	0.00*
DSPBRSMF	0.02
DSPBRTSF	0.01
DSPBRSBF	0.00*
DSPBRWGF	0.00*
DSPBRMCF	0.01
DSPBRNRNEF	0.00*
DSPBRWEF	0.00*
DSPBRWMF	0.00*
DSPBRF25F	0.00*
DSPBRWAF	-
DSPBRUSFEF	0.00*
DSPBRBPDF	0.00*
DSPBRDAF	0.00*
DSPBRGAF	-
DSPBRM10YGF	-
DSPBR3YCEEF	-
DSPBRUSTF	0.00*
DSPBRESF	0.00*

## Schemes live as on March 31,2017:

Short Name	[Rs. in Crores]
DSPBRFTP - S36 - 15M	-
DSPBRFTP - S37 - 14M	-
DSPBRFMP - Series 146 - 12M	-
DSPBRFMP - Series 148 - 12M	-
DSPBRFTP - S38 - 25M	-
DSPBRFMP - Series 149 - 12M	-
DSPBRFMP - Series 150 - 13M	-
DSPBRFMP - Series 151 - 12M	-
DSPBRFMP - Series 152 - 12.5M	-
DSPBRFMP - Series 153 - 12M	-
DSPBRFMP - Series 154 - 12.5M	-
DSPBRFMP - Series 155 - 12M	-
DSPBRFMP - Series 161 - 12M	-
DSPBRFMP - Series 162 - 12M	-
DSPBRFMP - Series 163 - 12M	-
DSPBRFMP - Series 164 - 12M	-
DSPBRDAF - S29 - 40M	-
DSPBRFTP - S44 - 36M	-
DSPBRDAF - S34 - 36M	-
DSPBRDAF - S35 - 36M	-
DSPBRDAF - S36 - 36M	-
DSPBRDAF - S39 - 36M	-
DSPBRFMP - Series 192 - 36M	-
DSPBRFMP - Series 195 - 36M	-
DSPBRDAF - S44 - 39M	-
DSPBRDAF - S45 - 38M	-
DSPBRDAF - S46 - 36M	-
DSPBRFMP - Series 196 - 37M	-
DSPBRDAF - S49 - 42M	-
DSPBRFMP - Series 204 - 37M	-
DSPBRFMP - Series 205 - 37M	-
DSPBRFMP - Series 209 - 37M	-

## Scheme matured during the period October 01,2016 to March 31, 2017:

Short Name	[Rs. in Crores]
DSPBRDAF - S17 - 35M	-
DSPBRDAF - S18 - 34M	-
DSPBRDAF - S19 - 36M	-
DSPBRFMP - Series 126 - 12M	-
DSPBRFTP - S33 - 24M	-
DSPBRFMP - Series 129 - 12M	-
DSPBRFMP - Series 144 - 12M	-

\*less than Rs. 50,000

**Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.**  
For complete dividend history of the schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com).

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