

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional*	Direct	Regular*	Institutional	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	23.80	^^	1009.52	105.03	^^	111.47	1608.60	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	63.53	0.05	917.26	83.23	5.31	43.87	1478.96	1492.11
2	Reserves and Surplus	[Rs. in Crores]	95.68	0.07	1214.18	22.52	4.46	42.18	660.44	889.91
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	61.17	^^	2484.99	139.55	^^	186.40	2086.45	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	159.21	0.12	2131.44	105.75	9.77	86.05	2139.40	2382.02
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 35.6924	^^	* 16.670	* 13.286	^^	26.5955	1609.4177	^^
		G	-	-	-	-	-	10.0100	1000.3161	^^
		DD	-	-	-	-	-	-	-	^^
		WD	-	-	-	-	-	12.4186	1000.8811	^^
		MD	* 11.2987	^^	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	* 11.1755	^^	* 47.808	-	^^	-	-	-
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 37.4658	* 37.5345	* 15.888	* 12.706	* 15.909	* 27.6980	* 1678.6774	* 1678.8764
		G	-	-	-	-	-	* 10.0175	* 1001.0874	* 1001.0906
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	* 12.4197	* 1000.9711	* 1000.9744
		MD	* 11.2654	* 11.3189	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	* 11.2621	* 11.2826	* 45.112	-	* 45.172	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	-	-	0.314395	32.579914	16.083799
		WD	-	-	-	-	-	0.396302	33.128822	16.834649
		MD	0.510048	0.163145	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	0.397203	-	0.500000	-	-	-	-	-
	Other Investors									
		DD	-	-	-	-	-	0.301560	31.249736	15.427125
		WD	-	-	-	-	-	0.380124	31.776233	16.147320
		MD	0.437163	0.139831	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	0.340443	-	0.500000	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	8.75	-	-	-	-
5.2	Interest***	[Rs. in Crores]	4.14	-	-	0.98	-	193.40	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.44	-	-	139.87	-	0.24	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.01	-	-	-	-	0.14	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.27)	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	4.87	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.06	-	-	0.37	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	5.38	-	-	154.84	-	193.78	-	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.48	@@-	15.59	0.85	0.02	@@-	(0.08)	(0.04)
6.2	Trustee Fees	[Rs. in lacs]	0.10	@@-	3.01	0.17	@@-	0.15	4.22	0.86
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.06	@@-	27.31	1.05	0.03	0.24	1.67	0.23
6.4	Percentage of Management Fees to daily average net assets for the half year [%]				1.00%			1.29%		0.00%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]				2.21%	1.45%	2.27%	1.58%	1.73%	0.40%
								0.09%		0.05%

Sr No	Particulars	DSPBRBF		DSPBREF			DSPBRLF		
		Regular	Direct	Regular	Institutional ⁸	Direct	Regular ⁹	Institutional	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **	4.93%	NA	(4.69)%	(4.36)%	NA	4.11%	4.27%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	4.18%	NA	(1.47)%	(1.47)%	NA	3.90%	3.90%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	10.22%	NA	(0.04)%	0.52%	NA	9.05%	9.33%	NA
	(i) Last 1 year [%] - Benchmark	9.29%	NA	5.16%	5.16%	NA	8.22%	8.22%	NA
	(ii) Last 3 years [%]	7.18%	NA	2.49%	3.01%	NA	8.16%	8.42%	NA
	(ii) Last 3 years [%] - Benchmark	7.33%	NA	0.96%	0.96%	NA	7.62%	7.62%	NA
	(iii) Last 5 years [%]	7.37%	NA	7.46%	NA	NA	7.20%	7.45%	NA
	(iii) Last 5 years [%] - Benchmark	6.95%	NA	3.02%	NA	NA	7.06%	7.06%	NA
	(iv) Since launch of the scheme [%] @	8.65%	# 2.25%	20.85%	7.30%	#(11.84)%	6.99%	7.29%	# 2.06%
	(iv) Since launch of the scheme [%] - Benchmark +	NA	# 1.80%	12.38%	5.27%	#(7.27)%	NA	6.94%	# 1.89%
7.3	Launch date @	29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index	Crisil Composite Bond Fund Index		CNX 500 Index			Crisil Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-			-		
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-			-		
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	221.70			-		

Sr No	Particulars		DSPBRBalf		DSPBRGF		DSPBRTBF		DSPBRTF^	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	207.84	^^	109.92	^^	1.27	^^	18.05	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	189.57	0.17	148.96	38.95	0.95	0.24	16.14	0.04
2	Reserves and Surplus	[Rs. in Crores]	388.20	0.53	190.28	83.71	0.93	0.30	27.13	0.06
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	650.73	^^	215.43	^^	2.54	^^	44.94	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	577.77	0.70	339.24	122.66	1.88	0.54	43.27	0.10
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 68.465	^^	* 36.3424	^^	* 22.7799	^^	* 29.669	^^
		G	-	-	-	-	-	-	-	-
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	* 10.6796	^^	* 10.2908	^^	-	-
		QD	-	-	-	-	-	-	-	-
		D	* 21.459	^^	* 11.808	^^	* 11.5396	^^	* 21.699	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 66.693	* 66.787	* 38.3950	* 38.4237	* 23.6185	* 23.6329	* 32.430	* 32.470
		G	-	-	-	-	-	-	-	-
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	* 10.6381	* 10.7040	* 10.3229	* 10.3330	-	-
		QD	-	-	-	-	-	-	-	-
		D	* 20.437	* 20.471	* 11.9883	* 11.9973	* 11.5927	* 11.5997	* 23.220	* 23.247
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	0.553653	0.184375	0.298982	0.099190	-	-
		QD	-	-	-	-	-	-	-	-
		D	0.500000	-	0.411209	-	0.318450	-	0.500000	0.500000
	Other Investors									
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	0.474536	0.158028	0.256257	0.085016	-	-
		QD	-	-	-	-	-	-	-	-
		D	0.500000	-	0.352449	-	0.272943	-	0.500000	0.500000
INCOME										
5.1	Dividend	[Rs. in Crores]	1.60	-	-	-	-	-	0.18	-
5.2	Interest***	[Rs. in Crores]	7.39	-	16.19	-	0.10	-	0.04	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	26.45	-	7.08	-	-	-	3.86	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.01)	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.92	-	-	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.09	-	-	-	-	-	0.01	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	36.44	-	23.27	-	0.10	-	4.09	-
EXPENSES										
6.1	Management Fees	[Rs. in Crores]	6.20	@@-	1.13	0.15	@@-	@@-	0.46	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.84	@@-	0.41	0.06	@@-	@@-	0.06	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	8.54	@@-	2.11	0.20	0.01	@@-	0.64	@@-
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		1.97%		0.64%		0.09%		2.15%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		2.71%	2.09%	1.19%	0.84%	0.50%	0.25%	2.97%	2.42%

Sr No	Particulars	DSPBRBaIF		DSPBRGF		DSPBRTBF		DSPBRTF^	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **	(2.60)%	NA	5.61%	NA	3.72%	NA	9.31%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	1.27%	NA	6.14%	NA	4.66%	NA	14.16%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	2.07%	NA	9.86%	NA	7.82%	NA	11.37%	NA
	(i) Last 1 year [%] - Benchmark	8.23%	NA	13.36%	NA	9.69%	NA	9.56%	NA
	(ii) Last 3 years [%]	3.62%	NA	6.63%	NA	6.68%	NA	0.99%	NA
	(ii) Last 3 years [%] - Benchmark	4.64%	NA	8.97%	NA	7.30%	NA	5.96%	NA
	(iii) Last 5 years [%]	7.44%	NA	9.13%	NA	5.65%	NA	4.57%	NA
	(iii) Last 5 years [%] - Benchmark	5.78%	NA	8.93%	NA	8.04%	NA	5.23%	NA
	(iv) Since launch of the scheme [%] @	14.69%	#(8.46)%	10.47%	# 2.10%	6.57%	# 1.91%	9.57%	# 11.47%
	(iv) Since launch of the scheme [%] - Benchmark +	NA	#(2.32)%	11.64%	# 2.18%	8.15%	# 2.31%	4.65%	# 13.22%
7.3	Launch date @	27-May-99	01-Jan-13	30-Sep-99	01-Jan-13	30-Sep-99	01-Jan-13	16-May-00	02-Jan-13
7.4	Benchmark Index	Crisil Balanced Fund Index		Long ICICI Securities Sovereign Bond Fund Index		Short ICICI Securities Sovereign Bond Fund Index		S&P BSE TECK Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	40.97	-	-	-	1.93	-

Sr No	Particulars		DSPBROF^		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional*	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	147.40	^^	683.15	^^	812.70	94.62	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	143.77	0.13	561.08	1.32	754.92	93.88	2.97
2	Reserves and Surplus	[Rs. in Crores]	342.85	0.44	285.24	0.61	2387.19	38.89	14.96
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	563.26	^^	991.18	^^	3398.27	136.61	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	486.62	0.57	846.32	1.93	3142.11	132.77	17.93
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 83.276	^^	* 19.1507	^^	* 104.554	* 14.438	^^
		G	-	-	-	-	-	-	-
		DD	-	-	-	-	-	-	-
		WD	-	-	* 10.1882	^^	-	-	-
		MD	-	-	* 10.9698	^^	-	-	-
		QD	-	-	-	-	-	-	-
		D	* 24.182	^^	* 11.3469	^^	* 21.018	* 14.438	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 83.901	* 84.001	* 19.9587	* 19.9832	* 102.079	* 14.143	* 102.215
		G	-	-	-	-	-	-	-
		DD	-	-	-	-	-	-	-
		WD	-	-	* 10.1865	* 10.1869	-	-	-
		MD	-	-	* 11.0170	* 11.0300	-	-	-
		QD	-	-	-	-	-	-	-
		D	* 20.328	* 23.766	* 11.3531	* 11.3671	* 20.071	* 14.143	* 20.100
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	-	-	-	-	-	-	-
		WD	-	-	0.372439	0.196739	-	-	-
		MD	-	-	0.356506	0.090558	-	-	-
		QD	-	-	-	-	-	-	-
		D	4.000000	-	0.403193	-	0.500000	-	0.500000
	Other Investors								
		DD	-	-	-	-	-	-	-
		WD	-	-	0.319219	0.168627	-	-	-
		MD	-	-	0.305561	0.077617	-	-	-
		QD	-	-	-	-	-	-	-
		D	4.000000	-	0.345577	-	0.500000	-	0.500000
	INCOME								
5.1	Dividend	[Rs. in Crores]	1.65	-	-	-	11.88	-	-
5.2	Interest***	[Rs. in Crores]	0.53	-	46.34	-	4.75	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	39.30	-	1.27	-	338.04	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	(0.47)	-	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.03)	-	(0.69)	-	(23.54)	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	1.15	-	-	-	6.47	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.14	-	0.20	-	0.85	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	42.74	-	46.65	-	338.45	-	-
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	5.74	@@-	2.49	@@-	20.79	0.86	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.74	@@-	1.32	@@-	4.50	0.19	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	7.51	@@-	4.96	@@-	38.18	1.10	0.04
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		2.05%		0.50%		1.22%		
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		2.69%	2.16%	1.00%	0.50%	2.25%	1.58%	1.71%

Sr No	Particulars	DSPBROF^		DSPBRSTF		DSPBRTEF		
		Regular	Direct	Regular	Direct	Regular	Institutional*	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **	0.76%	NA	4.19%	NA	(2.37)%	(2.04)%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	(1.47)%	NA	3.90%	NA	(0.40)%	(0.40)%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	7.66%	NA	9.77%	NA	2.66%	3.21%	NA
	(i) Last 1 year [%] - Benchmark	5.16%	NA	8.22%	NA	6.88%	6.88%	NA
	(ii) Last 3 years [%]	3.30%	NA	8.19%	NA	3.71%	4.19%	NA
	(ii) Last 3 years [%] - Benchmark	0.96%	NA	7.62%	NA	1.73%	1.73%	NA
	(iii) Last 5 years [%]	5.79%	NA	7.44%	NA	7.59%	8.16%	NA
	(iii) Last 5 years [%] - Benchmark	3.02%	NA	7.06%	NA	3.53%	3.53%	NA
	(iv) Since launch of the scheme [%] @	17.97%	#(8.24)%	6.76%	# 2.02%	25.99%	6.92%	#(9.10)%
	(iv) Since launch of the scheme [%] - Benchmark +	12.82%	#(7.27)%	6.19%	# 1.88%	20.14%	1.87%	#(5.81)%
7.3	Launch date @	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Apr-07	01-Jan-13
7.4	Benchmark Index		CNX 500 Index		Crisil Liquid Fund Index		S&P BSE 100 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	29.78	36.26		397.65	

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF		
			Regular	Institutional ^h	Direct	Regular	Direct	Regular	Institutional ^h	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	227.31	44.46	^^	214.39	^^	603.41	13.92	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	280.88	38.98	0.58	332.14	0.36	518.40	11.68	0.89
2	Reserves and Surplus	[Rs. in Crores]	148.02	25.07	0.20	206.75	0.18	689.98	1.07	1.67
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	328.89	68.84	^^	334.63	^^	1536.56	15.77	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	428.90	64.05	0.78	538.89	0.54	1208.38	12.75	2.56
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 17.8656	* 1616.3402	^^	* 22.1135	^^	* 43.214	* 12.484	^^
		G	* 10.0385	* 1003.8857	^^	-	-	-	-	-
		DD	* 10.0427	* 1004.2184	^^	-	-	-	-	-
		WD	* 10.1358	-	^^	* 11.4697	^^	-	-	-
		MD	* 10.3039	* 1009.7936	^^	* 12.3113	^^	-	-	-
		QD	* 11.0661	* 1055.2316	^^	-	-	* 15.553	* 8.892	^^
		D								
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 18.5653	* 1685.9403	* 18.5993	* 22.6250	* 22.6879	* 39.871	* 11.556	* 39.915
		G	* 10.0583	* 1005.8900	* 10.0589	-	-	-	-	-
		DD	* 10.0568	* 1005.7450	* 10.0574	-	-	-	-	-
		WD	* 10.1850	-	* 10.1996	* 11.3241	* 11.3429	-	-	-
		MD	* 10.3155	* 1032.1911	* 10.3344	* 12.1840	* 12.2043	-	-	-
		QD	* 11.0785	* 1056.8702	* 11.0988	-	-	* 13.929	* 8.231	* 14.362
		D								
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	0.322788	35.571643	0.180816	-	-	-	-	-
		WD	0.327971	36.012467	0.196446	-	-	-	-	-
		MD	0.299070	-	0.094698	0.360000	0.120000	-	-	-
		QD	0.334747	18.107669	-	0.360001	-	-	-	-
		D	0.359676	37.300093	-	-	-	0.500000	-	-
	Other Investors									
		DD	0.276659	30.488500	0.154975	-	-	-	-	-
		WD	0.281105	30.866336	0.168375	-	-	-	-	-
		MD	0.256332	-	0.081166	0.308556	0.102852	-	-	-
		QD	0.286912	15.520103	-	0.308558	-	-	-	-
		D	0.308278	31.969950	-	-	-	0.500000	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	0.64	-	4.76	-	-
5.2	Interest***	[Rs. in Crores]	-	22.02	-	15.12	-	1.08	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	1.06	-	3.14	-	146.43	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(0.44)	-	(0.01)	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.05)	-	(1.91)	-	(32.61)	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	0.23	-	3.94	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	0.37	-	0.52	-	2.67	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	22.96	-	17.73	-	126.27	-	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	1.18	0.19	@@-	2.01	@@-	10.54	0.11	0.01
6.2	Trustee Fees	[Rs. in lacs]	0.51	0.08	@@-	0.55	@@-	1.98	0.02	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	3.61	0.35	@@-	5.85	@@-	17.22	0.13	0.01
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.58%		0.87%		1.43%		
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		1.79%	1.03%	1.10%	2.54%	1.89%	2.33%	1.67%	1.90%

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF		
			Regular	Institutional ^k	Direct	Regular	Direct	Regular	Institutional ^k	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **		3.89%	4.27%	NA	2.30%	NA	(7.73)%	(7.42)%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark		3.90%	3.90%	NA	3.52%	NA	(0.40)%	(0.40)%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		9.07%	9.89%	NA	7.42%	NA	(1.82)%	(1.25)%	NA
	(i) Last 1 year [%] - Benchmark		8.22%	8.22%	NA	9.12%	NA	6.88%	6.88%	NA
	(ii) Last 3 years [%]		7.84%	8.33%	NA	7.32%	NA	(4.01)%	(3.45)%	NA
	(ii) Last 3 years [%] - Benchmark		7.62%	7.62%	NA	6.82%	NA	1.73%	1.73%	NA
	(iii) Last 5 years [%]		7.45%	7.85%	NA	8.91%	NA	(0.70)%	(0.15)%	NA
	(iii) Last 5 years [%] - Benchmark		7.06%	7.06%	NA	6.96%	NA	3.53%	3.53%	NA
	(iv) Since launch of the scheme [%] @		6.45%	7.26%	# 2.06%	9.72%	#(1.08)%	17.02%	2.52%	#(14.64)%
	(iv) Since launch of the scheme [%] - Benchmark +		6.25%	6.91%	# 1.88%	7.66%	# 0.65%	16.39%	5.36%	#(5.81)%
7.3	Launch date @		13-May-03	18-Oct-05	01-Jan-13	11-Jun-04	02-Jan-13	11-Jun-04	01-Apr-07	01-Jan-13
7.4	Benchmark Index		Crisil Liquid Fund Index			Crisil MIP Blended Index		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	-	-	-	30.68	-	92.95	-	-

Sr No	Particulars			DSPBRMMF			DSPBRSMF^		DSPBRTSF	
				Regular	Institutional*	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	585.27	1170.64	^^	729.20	^^	495.67	^^	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	929.76	164.72	79.46	683.67	4.24	479.68	0.93	
2	Reserves and Surplus	[Rs. in Crores]	142.68	24.42	37.99	356.65	2.83	225.40	0.50	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	650.31	1236.71	^^	1225.17	^^	758.43	^^	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1072.44	189.14	117.45	1040.32	7.07	705.08	1.43	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 1528.6129	* 1563.7699	^^	* 18.431	^^	* 17.479	^^	
		G	* 1002.7372	* 1001.5571	^^	-	-	-	-	
		DD	* 1001.7453	* 1001.8071	^^	-	-	-	-	
		WD	* 1009.6792	* 1010.3247	^^	-	-	-	-	
		MD	-	-	^^	-	-	-	-	
		QD	-	-	^^	-	-	-	-	
		D	^^	-	^^	* 14.367	^^	* 12.472	^^	
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 1589.9645	* 1630.3840	* 1592.6829	* 17.272	* 17.297	* 17.466	* 17.420	
		G	* 1002.9364	* 1002.0633	* 1002.9996	-	-	-	-	
		DD	* 1002.0227	* 1002.0654	* 1002.0858	-	-	-	-	
		WD	* 1014.2163	-	* 1015.2591	-	-	-	-	
		MD	-	-	-	-	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	* 1034.9983	-	* 1036.7702	* 12.138	* 13.477	* 11.036	* 12.444	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	34.567912	36.361214	18.019868	-	-	-	-	
		WD	34.492746	36.602456	19.161924	-	-	-	-	
		MD	30.948456	11.325970	10.434136	-	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	-	-	-	1.500000	-	1.500000	-	
	Other Investors									
		DD	29.628212	31.165252	15.444858	-	-	-	-	
		WD	29.563781	31.372016	16.423713	-	-	-	-	
		MD	26.525954	9.707501	8.943109	-	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	-	-	-	1.500000	-	1.500000	-	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	4.31	-	2.51	-	
5.2	Interest***	[Rs. in Crores]	-	70.32	-	0.81	-	0.30	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	1.33	-	93.47	-	100.09	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(0.25)	-	-	-	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.29)	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	2.26	-	-	-	
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	0.72	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	71.11	-	101.57	-	102.90	-	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	1.13	0.65	0.03	8.51	0.02	5.23	@@-	
6.2	Trustee Fees	[Rs. in lacs]	1.42	0.82	0.02	1.63	@@-	1.01	@@-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	4.61	1.25	0.02	14.76	0.02	9.97	@@-	
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.23%		1.41%		1.39%		
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.92%	0.45%	0.20%	2.44%	1.87%	2.65%	2.10%	

Sr No	Particulars	DSPBRMMF			DSPBRSMF^		DSPBRTSF	
		Regular	Institutional*	Direct	Regular	Direct	Regular	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **	3.99%	4.24%	NA	(6.29)%	NA	(0.07)%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	3.90%	3.90%	NA	(5.60)%	NA	(1.47)%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	8.71%	9.34%	NA	1.63%	NA	10.53%	NA
	(i) Last 1 year [%] - Benchmark	8.22%	8.22%	NA	(4.04)%	NA	5.16%	NA
	(ii) Last 3 years [%]	7.86%	8.32%	NA	4.06%	NA	3.73%	NA
	(ii) Last 3 years [%] - Benchmark	7.62%	7.62%	NA	(1.33)%	NA	0.96%	NA
	(iii) Last 5 years [%]	7.17%	7.58%	NA	9.53%	NA	6.72%	NA
	(iii) Last 5 years [%] - Benchmark	7.06%	7.06%	NA	3.47%	NA	3.02%	NA
	(iv) Since launch of the scheme [%] @	7.20%	7.60%	# 2.06%	8.96%	#(15.21)%	9.42%	#(8.84)%
	(iv) Since launch of the scheme [%] - Benchmark +	7.05%	7.05%	# 1.88%	6.27%	#(13.96)%	4.32%	#(7.27)%
7.3	Launch date @	31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index	Crisil Liquid Fund Index			CNX Midcap Index		CNX 500 Index	
8	Provision for Doubtful Income/Debts		-		-		-	
9	Payments to associate/group companies (if applicable)		-		-		-	
10	Investments made in associate/group companies (if applicable) ^{sss}		113.56		37.08		43.56	

Sr No	Particulars		DSPBRSBF			DSPBRWGF^		DSPBRMCF^		DSPBRNRNEF^	
			Regular*	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	104.15	2109.39	^^	450.58	^^	305.02	^^	80.80	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	60.74	1445.44	806.03	377.20	0.50	270.55	2.03	64.39	0.09
2	Reserves and Surplus	[Rs. in Crores]	23.90	344.78	211.24	145.22	0.17	101.68	0.72	4.64	0.00
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	130.61	2349.22	^^	816.27	^^	470.16	^^	100.73	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	84.64	1790.22	1017.27	522.42	0.67	372.23	2.75	69.03	0.09
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 1421.1364	* 1302.5229	^^	* 19.1320	^^	* 16.720	^^	* 13.148	^^
		G	* 1004.4442	* 1006.1431	^^	-	-	-	-	-	-
		DD	* 1004.8059	* 1004.0454	^^	-	-	-	-	-	-
		WD	* 1039.2996	* 1042.1566	^^	-	-	-	-	-	-
		MD	-	-	^^	-	-	-	-	-	-
		QD	-	-	^^	-	-	-	-	-	-
		D	* 1073.9575	* 1055.5431	^^	* 15.6659	^^	* 10.152	^^	* 11.243	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 1488.1741	* 1365.6670	* 1367.2356	* 14.5797	* 14.5887	* 14.826	* 14.851	* 11.496	* 11.512
		G	* 1012.8514	* 1015.2737	* 1011.5467	-	-	-	-	-	-
		DD	* 1012.8514	* 1012.8730	* 1012.9073	-	-	-	-	-	-
		WD	* 1039.6071	* 1042.5309	* 1055.5197	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-	-
		D	* 1080.8075	* 1062.4166	* 1063.6351	* 11.9382	* 11.9474	* 9.002	* 9.019	* 9.397	* 9.407
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
		DD	33.551430	34.098131	17.870316	-	-	-	-	-	-
		WD	33.875356	34.289653	16.971493	-	-	-	-	-	-
		MD	41.951660	43.138600	14.303364	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-	-
		D	37.233673	37.596256	-	-	-	-	-	0.500000	-
	Other Investors										
		DD	28.756977	29.225558	15.316673	-	-	-	-	-	-
		WD	29.034616	29.389709	14.546291	-	-	-	-	-	-
		MD	35.956813	36.974140	12.259429	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-	-
		D	31.913020	32.223791	-	-	-	-	-	0.500000	-
	INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	0.83	-	0.89	-
5.2	Interest***	[Rs. in Crores]	-	133.13	-	0.26	-	0.48	-	0.06	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	24.40	-	(31.85)	-	25.69	-	2.16	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(0.31)	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	(138.58)	-	(25.43)	-	(8.34)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	0.26	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.03	-	-	25.33	-	0.30	-	0.01	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	157.25	157.25	-	(144.84)	-	1.87	-	(4.96)	-
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.23	5.77	0.41	3.36	@@-	4.33	0.01	0.95	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.13	3.43	0.29	0.96	@@-	0.61	@@-	0.12	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.57	11.48	0.47	5.84	@@-	6.24	0.01	1.30	@@-
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.42%		1.00%		1.95%		2.13%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		1.10%	0.85%	0.39%	1.73%	1.34%	2.81%	2.14%	2.92%	2.42%

Sr No	Particulars		DSPBRSBF			DSPBRWGF^		DSPBRMCF^		DSPBRNRNEF^	
			Regular*	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **		4.70%	4.83%	NA	(23.81)%	NA	(11.32)%	NA	(12.56)%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark		4.18%	4.18%	NA	(26.97)%	NA	(17.29)%	NA	(2.16)%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]		10.00%	10.27%	NA	(17.70)%	NA	(0.83)%	NA	(13.80)%	NA
	(i) Last 1 year [%] - Benchmark		9.29%	9.29%	NA	(20.44)%	NA	(12.50)%	NA	(0.02)%	NA
	(ii) Last 3 years [%]		7.98%	8.36%	NA	1.07%	NA	3.19%	NA	(3.67)%	NA
	(ii) Last 3 years [%] - Benchmark		7.33%	7.33%	NA	(1.37)%	NA	(11.95)%	NA	(3.38)%	NA
	(iii) Last 5 years [%]		6.95%	NA	NA	0.59%	NA	8.33%	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		6.95%	NA	NA	1.10%	NA	(4.83)%	NA	NA	NA
	(iv) Since launch of the scheme [%] @		6.97%	7.37%	# 2.10%	7.04%	#(20.62)%	7.04%	#(15.70)%	2.87%	#(14.62)%
	(iv) Since launch of the scheme [%] - Benchmark +		7.19%	7.77%	# 1.80%	3.75%	#(18.61)%	(3.93)%	#(22.12)%	(3.23)%	#(5.59)%
7.3	Launch date @		09-May-07	09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13	25-Apr-08	03-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]		-			-		-		-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]		-			-		-		-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]		17.57			-		2.18		3.73

Sr No	Particulars		DSPBRWEF^		DSPBRWMF^		DSPBRF25F		DSPBRWAF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	123.37	^^	63.31	^^	405.47	^^	37.12	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	110.35	0.11	38.43	1.09	296.92	0.51	32.58	0.10
2	Reserves and Surplus	[Rs. in Crores]	21.12	0.03	(4.27)	(0.12)	2.40	0.01	7.67	0.03
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	139.39	^^	61.79	^^	406.17	^^	43.15	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	131.47	0.14	34.16	0.97	299.32	0.52	40.25	0.13
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 11.2988	^^	* 9.7591	^^	* 10.017	^^	* 11.6243	^^
		G	-	-	-	-	-	-	-	-
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	* 11.2988	^^	* 9.7591	^^	* 10.017	^^	* 11.6243	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 11.9138	* 11.9203	* 8.8904	* 8.9009	* 10.081	* 10.094	* 12.3533	* 12.3636
		G	-	-	-	-	-	-	-	-
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	* 11.9138	* 11.9203	* 8.8904	* 8.9009	* 10.081	* 10.094	* 12.3533	* 12.3636
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors									
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-
		QD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	1.22	-	-	-
5.2	Interest***	[Rs. in Crores]	0.09	-	0.03	-	0.32	-	0.03	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(1.74)	-	(9.03)	-	51.89	-	0.50	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	1.40	-	0.81	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	3.66	-	5.65	-	0.04	-	0.45	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.01	-	(1.95)	-	54.28	-	0.98	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.83	@@-	0.22	@@-	3.70	@@-	0.23	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.18	@@-	0.07	@@-	0.50	@@-	0.06	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.15	@@-	0.43	@@-	5.00	@@-	0.37	@@-
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		1.27%		0.87%		2.07%		1.10%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		1.75%	1.53%	1.72%	1.27%	2.80%	2.20%	1.78%	1.44%

Sr No	Particulars	DSPBRWEF^		DSPBRWMF^		DSPBRF25F		DSPBRWAF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Absolute Returns during the half-year [(+) (-)] **	5.44%	NA	(8.90)%	NA	0.63%	NA	6.28%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	8.46%	NA	(8.26)%	NA	0.39%	NA	10.36%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	3.39%	NA	(16.79)%	NA	3.93%	NA	7.98%	NA
	(i) Last 1 year [%] - Benchmark	13.48%	NA	(11.87)%	NA	8.27%	NA	13.26%	NA
	(ii) Last 3 years [%]	5.91%	NA	(4.86)%	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	14.40%	NA	(2.56)%	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 [%] @	4.96%	# 4.86%	(3.55)%	#(18.19)%	0.29%	#(10.24)%	15.81%	#(0.33)%
	(iv) Since launch of the scheme [%] - Benchmark +	13.32%	# 3.96%	(2.39)%	#(15.89)%	3.90%	#(3.80)%	21.46%	# 1.34%
7.3	Launch date @	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13
7.4	Benchmark Index	70% MSCI World Energy (Net) 30% MSCI World (Net)		HSBC Global Mining (cap) Index (in INR terms)		S&P BSE Sensex Index		DAX Global Agribusiness Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	-	-	49.03	-	-	-

Sr No	Particulars		DSPBRUSFEF					
			Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	28.19	^^				
1.2	Unit Capital at the end of the period	[Rs. in Crores]	20.40	0.08				
2	Reserves and Surplus	[Rs. in Crores]	2.59	0.01				
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	28.20	^^				
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	22.99	0.09				
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs.]	* 10.0063	^^				
		DD	-	-				
		WD	-	-				
		MD	-	-				
		QD	-	-				
		D	* 10.0063	^^				
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]	* 11.2702	* 11.2875				
		DD	-	-				
		WD	-	-				
		MD	-	-				
		QD	-	-				
		D	* 11.2702	* 11.2875				
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family	[Rs.]					
					DD	-	-	
					WD	-	-	
					MD	-	-	
					QD	-	-	
					D	-	-	
		Other Investors						
						DD	-	-
						WD	-	-
						MD	-	-
						QD	-	-
						D	-	-
	INCOME							
5.1	Dividend	[Rs. in Crores]	-					
5.2	Interest***	[Rs. in Crores]	0.02					
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.95					
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]	0.07					
	c. Miscellaneous Income++	[Rs. in Crores]	(0.13)					
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.91					
	EXPENSES							
6.1	Management Fees	[Rs. in Crores]	0.12	@@-				
6.2	Trustee Fees	[Rs. in lacs]	0.06	@@-				
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.24	@@-				
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.93%					
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		1.89%	1.38%				

Sr No	Particulars	DSPBRUSFEF	
		Regular	Direct
7.1	Absolute Returns during the half-year [(+) (-)] ** Absolute Returns during the half-year [(+) (-)] - Benchmark	12.64% 14.52%	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**		
	(i) Last 1 year [%]	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA
	(ii) Last 3 years [%]	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA
	(iii) Last 5 years [%]	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA
	(iv) Since launch of the scheme [%] @	# 12.72%	# 7.22%
	(iv) Since launch of the scheme [%] - Benchmark +	# 13.74%	# 8.38%
7.3	Launch date @	03-Aug-12	03-Jan-13
7.4	Benchmark Index	Russell U.S. Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	-

Sr No	Particulars		DSPBRFMP - SERIES 14 12M	DSPBR FMP - SERIES 16 - 12M	DSPBR FMP - SERIES 18 - 12M	DSPBR FTP - SERIES 1- 24M	DSPBR FMP - SERIES 20 - 12M	DSPBR FTP - SERIES 2- 24M	DSPBR FMP - SERIES 23 - 12M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	101.68	142.35	103.90	174.83	154.36	82.65	416.07
1.2	Unit Capital at the end of the period	[Rs. in Crores]	101.68	142.35	103.90	174.83	154.36	82.65	416.07
2	Reserves and Surplus	[Rs. in Crores]	9.36	13.42	9.78	23.85	14.76	10.86	40.66
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	110.99	155.17	112.82	190.21	167.03	89.46	448.90
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	111.04	155.77	113.68	198.68	169.12	93.51	456.73
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	*10.9158	*10.9001	*10.8586	*10.8802	*10.8209	*10.8232	*10.7891
			*10.9158	*10.9001	*10.8586	*10.8802	*10.8209	*10.8232	*10.7891
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	10.9555	10.9555	10.9605	* 11.3645	10.9605	* 11.3128	10.9809
			-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]	10.8555	10.8555	10.8605	* 11.3645	10.8605	* 11.3128	10.8809
	Individuals & Hindu Undivided Family		-	-	-	-	-	-	-
			0.088091	0.088091	0.088091	-	0.088091	-	0.088091
	Other Investors		-	-	-	-	-	-	-
			0.075503	0.075503	0.075503	-	0.075503	-	0.075503
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.33	0.75	1.05	9.38	2.32	4.42	8.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.07	0.07	0.03	-	0.04	-	0.15
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]	-	-	-	(0.02)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.03	0.05	0.03	-	-	0.01	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.43	0.87	1.11	9.36	2.36	4.43	8.20
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.02	0.07	0.04	0.65	0.16	0.33	(0.03)
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.04	0.03	0.24	0.08	0.12	0.30
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.02	0.08	0.05	0.77	0.19	0.39	@@-
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.40%	0.76%	0.31%	0.67%	0.60%	0.71%	(0.04)%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.49%	0.90%	0.39%	0.80%	0.72%	0.85%	0.00%

Sr No	Particulars	DSPBRFMP - SERIES 14 12M	DSPBR FMP - SERIES 16 - 12M	DSPBR FMP - SERIES 18 - 12M	DSPBR FTP - SERIES 1- 24M	DSPBR FMP - SERIES 20 - 12M	DSPBR FTP - SERIES 2- 24M	DSPBR FMP - SERIES 23 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **	NA	NA	NA	4.44%	NA	4.51%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	NA	NA	NA	4.03%	NA	4.03%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.42%	9.41%	9.45%	9.42%	9.45%	9.49%	9.65%
	(i) Last 1 year [%] - Benchmark	9.45%	9.50%	9.25%	9.10%	9.22%	9.10%	9.04%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.47%	9.47%	9.55%	9.80%	9.52%	9.74%	9.75%
	(iv) Since launch of the scheme [%] - Benchmark +	9.44%	9.49%	9.32%	9.02%	9.21%	9.01%	9.05%
7.3	Launch date @	13-Oct-11	20-Oct-11	07-Nov-11	17-Nov-11	24-Nov-11	02-Dec-11	12-Dec-11
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars	DSPBR FTP - SERIES 3-24M	DSPBR FMP - SERIES 24-12M	DSPBR FTP - SERIES 4-36M	DSPBR FMP - SERIES 27-12M	DSPBR FTP - SERIES 5-18M	DSPBR FTP - SERIES 6-24M	DSPBR FMP - SERIES 31-12M
7.1	Absolute Returns during the half-year [(+) (-)] **	4.57%	NA	5.10%	NA	4.27%	4.86%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark	4.03%	NA	4.03%	NA	4.03%	4.03%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.53%	9.50%	10.23%	9.55%	9.53%	10.10%	9.80%
	(i) Last 1 year [%] - Benchmark	9.10%	8.99%	9.10%	9.15%	9.10%	9.10%	8.89%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.60%	9.63%	10.08%	9.55%	9.46%	9.91%	9.88%
	(iv) Since launch of the scheme [%] - Benchmark +	8.94%	8.98%	8.96%	9.15%	9.00%	8.95%	8.91%
7.3	Launch date @	15-Dec-11	19-Dec-11	23-Dec-11	06-Jan-12	16-Jan-12	30-Jan-12	02-Feb-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars		DSPBR FMP - SERIES 32 - 12M	DSPBR FMP - SERIES 34 - 12M	DSPBR FMP - SERIES 36 - 12M	DSPBR DAF - SERIES 1 - 36M	DSPBR FMP - SERIES 37 - 13M	DSPBR FTP - SERIES 7 - 24M	DSPBR FMP - SERIES 38 - 12.5M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	630.93	382.61	188.30	91.86	738.09	26.75	739.62
1.2	Unit Capital at the end of the period	[Rs. in Crores]	630.93	382.61	188.30	91.86	738.09	26.75	739.62
2	Reserves and Surplus	[Rs. in Crores]	63.29	37.79	18.01	3.74	80.15	2.76	80.55
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	672.11	405.96	199.44	95.89	786.54	28.13	787.41
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	694.22	420.40	206.31	95.60	818.24	29.51	820.17
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	*10.6527	*10.6333	*10.6418	*10.4394	*10.6565	*10.5182	*10.6461
			*10.6527	*10.3103	*10.3158	*10.4394	*10.6565	*10.5182	*10.6461
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	11.0063	11.0188	11.0238	* 10.4074	* 11.0860	* 11.0347	* 11.0890
			-	-	-	-	-	-	-
			10.9063	10.5841	10.5861	* 10.4074	* 11.0860	* 11.0347	* 11.0890
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
			-	-	-	-	-	-	-
			0.088091	0.088091	0.088091	-	-	-	-
	Other Investors								
			-	-	-	-	-	-	-
			0.075503	0.075503	0.075503	-	-	-	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	23.65	15.63	8.25	3.92	36.73	1.39	37.84
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.16	0.10	0.05	-	(0.73)	-	(0.33)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	0.01	2.23	-	1.79
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	(2.63)	(0.02)	-	(0.24)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	0.20	-	0.08	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	23.81	15.73	8.30	1.50	38.21	1.47	39.06
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.26	0.05	0.37	0.62	1.50	0.06	1.04
6.2	Trustee Fees	[Rs. in lacs]	0.75	0.45	0.22	0.12	1.06	0.06	1.06
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.40	0.12	0.45	1.00	1.85	0.08	1.33
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.10%	0.03%	0.43%	1.24%	0.38%	0.45%	0.26%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.16%	0.07%	0.53%	2.00%	0.46%	0.56%	0.33%

Sr No	Particulars	DSPBR FMP - SERIES 32 - 12M	DSPBR FMP - SERIES 34 - 12M	DSPBR FMP - SERIES 36 - 12M	DSPBR DAF - SERIES 1 - 36M	DSPBR FMP - SERIES 37 - 13M	DSPBR FTP - SERIES 7 - 24M	DSPBR FMP - SERIES 38 - 12.5M
7.1	Absolute Returns during the half-year [(+) (-)] **	NA	NA	NA	(0.32)%	4.13%	4.89%	4.15%
	Absolute Returns during the half-year [(+) (-)] - Benchmark	NA	NA	NA	3.52%	4.03%	4.03%	4.03%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.91%	10.13%	10.18%	4.58%	10.08%	9.76%	10.31%
	(i) Last 1 year [%] - Benchmark	8.84%	8.76%	8.81%	9.12%	9.10%	9.10%	9.10%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	10.01%	10.13%	10.18%	3.79%	10.34%	9.82%	10.43%
	(iv) Since launch of the scheme [%] - Benchmark +	8.84%	8.76%	8.81%	8.95%	9.11%	9.11%	9.12%
7.3	Launch date @	13-Feb-12	24-Feb-12	02-Mar-12	06-Mar-12	09-Mar-12	12-Mar-12	15-Mar-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars		DSPBR FMP - SERIES 39 - 12M	DSPBR DAF - SERIES 2 - 36M	DSPBR FMP - SERIES 41 - 12.5M	DSPBR FMP - SERIES 43 - 12M	DSPBR FMP - SERIES 44 - 12M	DSPBR FMP - SERIES 47 - 12M	DSPBR FMP - SERIES 48 - 12M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	589.26	74.79	222.09	418.36	164.06	127.35	128.47
1.2	Unit Capital at the end of the period	[Rs. in Crores]	589.26	74.79	222.09	418.36	164.06	127.35	128.47
2	Reserves and Surplus	[Rs. in Crores]	57.25	4.02	23.00	43.11	15.97	11.52	11.05
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	626.20	78.98	235.32	442.20	172.62	133.14	133.91
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	646.51	78.81	245.09	461.47	180.03	138.87	139.52
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	*10.6269	*10.5598	*10.5956	*10.5698	*10.5218	*10.4547	*10.4232
		OD	*10.6269	*10.5598	*10.5956	*10.5698	*10.5218	*10.4547	*10.4232
		D							
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	11.0723	* 10.5374	* 11.0354	* 11.0303	* 10.9734	* 10.9047	* 10.8605
		OD	-	-	-	-	-	-	-
		D	10.0000	* 10.5374	* 11.0354	* 11.0303	* 10.9734	* 10.9047	* 10.8605
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-
		D	0.944602	-	-	-	-	-	-
	Other Investors	OD	-	-	-	-	-	-	-
		D	0.809619	-	-	-	-	-	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	30.43	3.13	11.42	20.84	8.25	6.23	6.33
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.17	-	(0.14)	0.06	0.01	0.04	0.07
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.01	-	0.23	0.42	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(1.10)	(0.04)	(0.10)	-	(0.03)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	0.11	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	30.61	2.14	11.47	21.22	8.26	6.24	6.40
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.35	0.51	0.28	(0.23)	0.15	(0.01)	0.11
6.2	Trustee Fees	[Rs. in lacs]	0.84	0.12	0.30	0.60	0.24	0.18	0.18
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.52	0.83	0.36	(0.17)	0.20	0.02	0.15
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.11%	1.24%	0.23%	(0.10)%	0.17%	(0.02)%	0.16%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.17%	2.00%	0.30%	(0.07)%	0.23%	0.02%	0.23%

Sr No	Particulars		DSPBR FMP - SERIES 39 - 12M	DSPBR DAF - SERIES 2 - 36M	DSPBR FMP - SERIES 41 - 12.5M	DSPBR FMP - SERIES 43 - 12M	DSPBR FMP - SERIES 44 - 12M	DSPBR FMP - SERIES 47 - 12M	DSPBR FMP - SERIES 48 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **		NA	(0.23)%	4.16%	4.24%	4.26%	4.16%	4.17%
	Absolute Returns during the half-year [(+) (-)] - Benchmark		NA	3.52%	4.03%	4.03%	4.03%	4.03%	4.03%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		10.63%	(4.24)%	10.14%	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		9.14%	9.12%	9.10%	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		10.63%	5.29%	10.27%	# 10.12%	# 9.66%	# 8.85%	# 8.53%
	(iv) Since launch of the scheme [%] - Benchmark +		9.14%	9.27%	9.11%	# 9.05%	# 8.73%	# 8.17%	# 7.77%
7.3	Launch date @		22-Mar-12	26-Mar-12	27-Mar-12	30-Mar-12	10-Apr-12	27-Apr-12	16-May-12
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars		DSPBR DAF - SERIES 3 - 36M	DSPBR FMP - SERIES 52 - 9M	DSPBR FMP - SERIES 51 - 12M	DSPBR FMP - SERIES 53 - 9M	DSPBR FMP - SERIES 54 - 12M	DSPBR DAF - SERIES 4 - 36M	DSPBR FMP - SERIES 55 - 12M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	54.90	30.48	64.37	23.69	32.31	86.22	34.21
1.2	Unit Capital at the end of the period	[Rs. in Crores]	54.90	30.48	64.37	23.69	32.31	86.22	34.21
2	Reserves and Surplus	[Rs. in Crores]	3.98	0.45	5.23	0.25	2.42	11.22	2.50
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	57.77	31.57	66.73	24.40	33.34	97.74	35.26
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	58.88	30.93	69.60	23.94	34.73	97.44	36.71
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 10.5238	* 10.3590	* 10.3672	* 10.2967	* 10.3178	* 11.3364	* 10.3080
		G							
		OD							
		D	* 10.5238	* 10.3590	* 10.3672	* 10.2967	* 10.3178	* 11.3364	* 10.3080
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 10.7247	10.7700	* 10.8131	10.6756	* 10.7470	* 11.3020	* 10.7314
		G							
		OD	-	-	-	-	-	-	-
		D	* 10.7247	10.0000	* 10.8131	10.0000	* 10.7470	* 11.3020	* 10.7314
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		OD	-	-	-	-	-	-	-
		D	-	0.678302	-	0.595144	-	-	-
	Other Investors								
		OD	-	-	-	-	-	-	-
		D	-	0.581373	-	0.510099	-	-	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	0.08	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.98	1.29	3.15	0.99	1.55	3.23	1.64
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.70	0.07	0.01	0.02	-	-	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]	(0.13)	-	(0.01)	-	-	(0.01)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.05	-	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.68	1.36	3.15	1.01	1.55	3.22	1.65
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.36	(0.02)	(0.03)	0.04	0.02	0.61	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.06	(0.03)	0.08	0.06	0.06	0.12	0.06
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.59	(0.02)	(0.02)	0.05	0.03	0.98	0.04
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		1.24%	(0.12)%	(0.10)%	0.36%	0.11%	1.24%	0.15%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		2.00%	(0.14)%	(0.06)%	0.47%	0.19%	2.00%	0.23%

Sr No	Particulars		DSPBR DAF - SERIES 3 - 36M	DSPBR FMP - SERIES 52 - 9M	DSPBR FMP - SERIES 51 - 12M	DSPBR FMP - SERIES 53 - 9M	DSPBR FMP - SERIES 54 - 12M	DSPBR DAF - SERIES 4 - 36M	DSPBR FMP - SERIES 55 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **		1.89%	NA	4.13%	NA	4.13%	(0.32)%	4.09%
	Absolute Returns during the half-year [(+) (-)] - Benchmark		3.52%	NA	4.03%	NA	4.03%	3.52%	4.03%
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
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		# 7.20%	# 7.70%	# 7.90%	# 6.76%	# 7.39%	# 12.98%	# 7.24%
	(iv) Since launch of the scheme [%] - Benchmark +		# 9.19%	# 6.93%	# 7.26%	# 6.47%	# 6.89%	# 7.60%	# 6.80%
7.3	Launch date @		18-May-12	01-Jun-12	05-Jun-12	15-Jun-12	19-Jun-12	22-Jun-12	22-Jun-12
7.4	Benchmark Index		CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	3.33	-	-	-	-	-	-

Sr No	Particulars	DSPBR FMP - SERIES 57 - 12M	DSPBR FMP - SERIES 59 - 12M	DSPBR DAF - SERIES 5 - 36M	DSPBR FMP - SERIES 61 - 12M	DSPBR FMP - SERIES 62 - 12M	DSPBR FMP - SERIES 63 - 12M	DSPBR FMP - SERIES 64 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **	4.13%	4.11%	(0.82)%	4.10%	4.06%	4.06%	4.04%
	Absolute Returns during the half-year [(+) (-)] - Benchmark	4.03%	4.03%	3.52%	4.03%	4.03%	4.03%	4.03%
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
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 7.11%	# 6.65%	# 5.12%	# 6.11%	# 5.73%	# 5.40%	# 5.19%
	(iv) Since launch of the scheme [%] - Benchmark +	# 6.64%	# 6.38%	# 6.55%	# 5.82%	# 5.47%	# 5.23%	# 5.06%
7.3	Launch date @	28-Jun-12	06-Jul-12	19-Jul-12	24-Jul-12	06-Aug-12	17-Aug-12	24-Aug-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBR FTP SERIES 11 -	DSPBR FMP - SERIES 66	DSPBR FMP - SERIES 68	DSPBR FMP - SERIES 81	DSPBR FMP - SERIES 82	DSPBR FTP SERIES 13 -	DSPBR DAF - SERIES 11 - 36M	
				36M	- 12M	- 12M	- 12M	- 12M	15M	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		169.25	90.06	45.30	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]		169.25	90.06	45.30	164.47	171.53	42.21	104.27	1.04
2	Reserves and Surplus	[Rs. in Crores]		9.85	4.55	1.93	4.04	4.11	0.83	0.83	0.01
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		171.39	90.86	45.40	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		179.10	94.61	47.23	168.51	175.64	43.04	105.10	1.05
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	G	* 10.1265	* 10.0886	* 10.0217	^^	^^	^^	^^	^^
			OD				^^	^^	^^	^^	^^
			D	* 10.1265	* 10.0886	* 10.0217	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	G	* 10.5824	* 10.5050	* 10.4251	* 10.2457	* 10.2392	* 10.1963	* 10.0792	* 10.0973
			OD	-	-	-	* 10.2457	* 10.2392	-	-	-
			D	* 10.5824	* 10.5050	* 10.4251	* 10.2457	* 10.2392	* 10.1963	* 10.0792	* 10.0973
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family		OD	-	-	-	-	-	-	-	-
			D	-	-	-	-	-	-	-	-
	Other Investors		OD	-	-	-	-	-	-	-	-
			D	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	[Rs. in Crores]		-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]		7.64	4.01	2.00	4.44	4.27	0.76	1.49	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		0.02	0.03	-	0.05	0.15	-	(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]		-	(0.15)	(0.10)	(0.38)	(0.30)	(0.04)	(0.38)	
	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]		7.66	3.89	1.90	4.11	4.12	0.72	1.10	
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		0.58	@@-	0.02	0.04	@@-	0.02	0.09	@@-
6.2	Trustee Fees	[Rs. in lacs]		0.23	0.12	0.05	0.09	0.10	0.02	0.03	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		0.69	0.02	0.04	0.07	0.02	0.02	0.30	@@-
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.67%	(0.01)%	0.10%	0.08%	0.00%	0.17%	0.48%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.79%	0.03%	0.17%	0.13%	0.05%	0.24%	1.57%	0.58%

Sr No	Particulars		DSPBR FTP SERIES 11 - 36M	DSPBR FMP - SERIES 66 - 12M	DSPBR FMP - SERIES 68 - 12M	DSPBR FMP - SERIES 81 - 12M	DSPBR FMP - SERIES 82 - 12M	DSPBR FTP SERIES 13 - 15M	DSPBR DAF - SERIES 11 - 36M	
7.1	Absolute Returns during the half-year [(+) (-)] **		4.48%	4.05%	4.01%	NA	NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark		4.03%	4.03%	4.03%	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		# 5.75%	# 4.92%	# 4.19%	# 2.39%	# 2.29%	# 1.89%	# 0.74%	# 0.92%
	(iv) Since launch of the scheme [%] - Benchmark +		# 4.80%	# 4.80%	# 4.05%	# 2.46%	# 2.27%	# 1.70%	#(0.04)%	#(0.04)%
7.3	Launch date @		04-Sep-12	04-Sep-12	27-Sep-12	11-Dec-12	18-Dec-12	08-Jan-13	24-Jan-13	24-Jan-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	19.03	-	-	-	-	10.96	15.07	

Sr No	Particulars		DSPBR FMP - SERIES 84 - 12M		DSPBR FMP - SERIES 85 - 3M		DSPBR FTP SERIES 21 - 18M		DSPBR DAF - SERIES 13 - 35M		DSPBR FMP - SERIES 86 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	252.22	358.16	16.38	6.46	19.37	7.56	65.43	0.11	146.21	316.03
2	Reserves and Surplus	[Rs. in Crores]	3.62	5.18	0.19	0.08	0.22	0.09	(1.78)	0.00	1.66	3.60
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]	255.84	363.34	16.57	6.54	19.59	7.65	63.65	0.11	147.87	319.63
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		G	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		OD	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		D	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 10.1434	* 10.1446	* 10.1154	* 10.1165	* 10.1136	* 10.1146	* 9.7280	* 9.7395	* 10.1135	* 10.1139
		G	* 10.1434	* 10.1446	* 10.1154	* 10.1165	-	-	-	-	* 10.1135	* 10.1139
		OD	* 10.1434	* 10.1446	* 10.1154	* 10.1165	-	-	-	-	* 10.1135	* 10.1139
		D	* 10.1434	* 10.1446	* 10.1154	* 10.1165	* 10.1136	* 10.1146	* 9.7280	* 9.7395	* 10.1135	* 10.1139
4.3	Dividend paid per unit during the half-year	[Rs.]	-	-	-	-	-	-	-	-	-	-
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors	OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	6.24	-	0.23	-	0.25	-	0.51	-	3.56	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.68	-	0.03	-	-	-	-	-	0.41	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	(0.01)	-
5.5	Other Income (indicating nature)	[Rs. in Crores]	-	-	-	-	-	-	(2.37)	-	-	-
	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]	6.92	-	0.26	-	0.25	-	(1.86)	-	3.96	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.05	0.07	@@-	@@-	@@-	@@-	0.02	@@-	0.01	0.02
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.02	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.10	0.10	@@-	@@-	0.01	@@-	0.11	@@-	0.02	0.04
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.18%		0.01%		0.16%		0.37%		0.09%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.35%	0.24%	0.19%	0.09%	0.34%	0.24%	1.74%	0.47%	0.19%	0.14%

Sr No	Particulars		DSPBR FMP - SERIES 84 - 12M	DSPBR FMP - SERIES 85 - 3M	DSPBR FTP SERIES 21 - 18M	DSPBR DAF - SERIES 13 - 35M	DSPBR FMP - SERIES 86 - 12M	
7.1	Absolute Returns during the half-year [(+) (-)] **		NA	NA	NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark		NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]		NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		# 1.37%	# 1.38%	# 1.07%	# 1.08%	# 1.07%	# 1.07%
	(iv) Since launch of the scheme [%] - Benchmark +		# 0.98%	# 0.98%	# 0.81%	# 0.81%	# 0.87%	# 0.87%
7.3	Launch date @		18-Feb-13	18-Feb-13	20-Feb-13	20-Feb-13	25-Feb-13	25-Feb-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	8.02	9.5	-	-

Sr No	Particulars		DSPBR FTP SERIES 22 - 14M		DSPBR FMP - SERIES 87 - 12M		DSPBR FMP - SERIES 88 - 12.5M		DSPBR FMP - SERIES 89 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	19.18	30.86	193.46	355.63	173.86	320.12	300.74	436.19
2	Reserves and Surplus	[Rs. in Crores]	0.21	0.33	1.87	3.46	1.47	2.71	1.19	1.74
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]	19.39	31.19	195.33	359.09	175.33	322.83	301.93	437.93
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	^^	^^	^^	^^	^^	^^	^^	^^
		G	^^	^^	^^	^^	^^	^^	^^	^^
		OD	^^	^^	^^	^^	^^	^^	^^	^^
		D	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 10.1063	* 10.1067	* 10.0966	* 10.0972	* 10.0842	* 10.0847	* 10.0395	* 10.0398
		G	-	-	* 10.0966	* 10.0972	* 10.0842	* 10.0847	* 10.0395	* 10.0398
		OD	-	-	* 10.0966	* 10.0972	* 10.0842	* 10.0847	* 10.0395	* 10.0398
		D	* 10.1063	* 10.1067	* 10.0966	* 10.0972	* 10.0842	* 10.0847	* 10.0395	* 10.0398
4.3	Dividend paid per unit during the half-year	[Rs.]	-	-	-	-	-	-	-	-
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors	OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.41	-	3.09	-	2.62	-	2.39	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.60	-	0.27	-	0.65	-
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]	-	-	-	-	-	-	(0.08)	-
	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]	0.41	-	3.69	-	2.89	-	2.96	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	0.01	0.01	0.01	0.01	@@-	0.01
6.2	Trustee Fees	[Rs. in lacs]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	@@-	@@-	0.02	0.02	0.02	0.02	0.02	0.01
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.07%		0.04%		0.09%		0.04%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.18%	0.14%	0.18%	0.09%	0.24%	0.14%	0.19%	0.09%

Sr No	Particulars		DSPBR FTP SERIES 22 - 14M	DSPBR FMP - SERIES 87 - 12M	DSPBR FMP - SERIES 88 - 12.5M	DSPBR FMP - SERIES 89 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **		NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark		NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**					
	(i) Last 1 year [%]		NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		# 0.99%	# 1.00%	# 0.90%	# 0.90%
	(iv) Since launch of the scheme [%] - Benchmark +		# 0.78%	# 0.78%	# 0.58%	# 0.58%
7.3	Launch date @		01-Mar-13	01-Mar-13	07-Mar-13	07-Mar-13
					12-Mar-13	12-Mar-13
						19-Mar-13
						19-Mar-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	12.13	-	-	-

Sr No	Particulars		DSP BLACKROCK RGESS FUND SERIES - 1		DSPBR FMP - SERIES 90 - 12M		DSPBR FMP - SERIES 91 - 12M		DSPBR FMP - SERIES 94 - 12M		DSPBR FMP - SERIES 93 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	41.91	0.11	42.97	268.78	56.29	134.77	33.96	135.35	108.19	207.46
2	Reserves and Surplus	[Rs. in Crores]	(1.44)	0.00	0.11	0.68	0.12	0.29	0.04	0.16	0.13	0.25
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]	40.47	0.11	43.08	269.46	56.41	135.06	34.00	135.51	108.32	207.71
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		G	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		OD	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		D	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 9.6577	* 9.6593	* 10.0251	* 10.0253	* 10.0214	* 10.0215	* 10.0118	* 10.0119	* 10.0120	* 10.0120
		G	-	-	* 10.0251	-	* 10.0214	-	-	* 10.0119	-	* 10.0120
		OD	* 9.6577	* 9.6593	* 10.0251	* 10.0253	* 10.0214	* 10.0215	* 10.0118	* 10.0119	* 10.0120	* 10.0120
		D	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]	-	-	-	-	-	-	-	-	-	-
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors	OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.08	-	0.78	-	0.33	-	0.19	-	0.29	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.18)	-	0.09	-	0.10	-	0.05	-	0.03	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.30)	-	(0.07)	-	(0.02)	-	(0.03)	-	-	-
	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]	(1.40)	-	0.80	-	0.41	-	0.21	-	0.32	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	@@-	@@-	@@-	@@-	@@-	@@-	@@-	-	-
6.2	Trustee Fees	[Rs. in lacs]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.04	@@-	@@-	0.01	@@-	@@-	@@-	@@-	-	-
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		1.99%		0.04%		0.00%		0.00%		0.00%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		2.94%	2.44%	0.19%	0.09%	0.15%	0.05%	0.14%	0.04%	0.03%	0.03%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2012 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2013 / MATURITY

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

Sr No	Particulars		DSP BLACKROCK RGESS FUND SERIES - 1	DSPBR FMP - SERIES 90 - 12M	DSPBR FMP - SERIES 91 - 12M	DSPBR FMP - SERIES 94 - 12M	DSPBR FMP - SERIES 93 - 12M	
7.1	Absolute Returns during the half-year [(+) (-)] **		NA	NA	NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark		NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]		NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		#(3.41)%	#(3.40)%	# 0.18%	# 0.19%	# 0.15%	# 0.15%
	(iv) Since launch of the scheme [%] - Benchmark +		#(0.25)%	#(0.25)%	# 0.15%	# 0.15%	# 0.04%	# 0.04%
7.3	Launch date @		20-Mar-13	20-Mar-13	22-Mar-13	22-Mar-13	26-Mar-13	26-Mar-13
7.4	Benchmark Index		S&P BSE 100 Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	3.9	-	-	-	-	

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; QD : Quarterly Dividend ; D : Dividend

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

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

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

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

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

Returns are calculated on the basis of declared NAV.

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

Returns are calculated till date of maturity.

^ There are no investors in the Institutional plan during the period October 01, 2012 to March 31, 2013.

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

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

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

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

\$ The Benchmark of the scheme was changed from CNX Nifty to CNX 500 w.e.f May 01, 2011. Therefore the return are computed based upon CNX 500, since inception.

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

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

*** Interest includes Discount/Amortization income.

@@ Amount of Management Fees/Total Recurring Expenses is below Rs. 50,000/-

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

Half Yearly Financial results (unaudited) from October 1, 2012 / Launch date of the Schemes to March 31, 2013 / Maturity date of the Schemes (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO ACCOUNTS

1. Basis of accounting:

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

2. List of Schemes of DSP BlackRock Mutual Fund:

Refer Annexure 1

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

Details of transactions with associates		October 01, 2012 to March 31, 2013	October 01, 2011 to March 31, 2012
a)	Brokerage paid to associates/related parties/group companies of sponsor/AMC	Nil	Nil
b)	Commission paid to associates/related parties/group companies of sponsor/AMC	Nil	Nil
c)	Securities transaction in the form of investments/disinvestment in various public issues / private placements where the associate was the sole or one of the several lead managers	Nil	Nil

4. Expenses:

a) New fund offer (NFO) expenses:

NFO expenses for new schemes are borne by the AMC.

b) Exit load:

As per regulation 51A of the Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012, the exit load charged, if any, from 1 October 2012, shall be credited to the scheme. As per SEBI circular No. CIR/IMD/DF/21/2012, dated September 13, 2012, from 1 October 2012, service tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of service tax, if any, shall be credited to the scheme. Prior to this change, out of the exit load charged to the investors, a maximum amount of 1% of redemption proceeds was maintained in a separate account as load and the balance was credited to the scheme. Scheme-wise details of the additional exit load credited to the schemes (net of service tax) during the period 01 October 2012 to 31 March 2013, as a result of this change in regulatory requirements, are as follows:

Refer Annexure 2

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as of March 31, 2013
DSPBRWGF	99.67%
DSPBRNRNEF	5.01%
DSPBRWEF	98.32%
DSPBRWMF	97.84%
DSPBRWAF	98.90%
DSPBRUSFEF	95.46%

6. a. Investments made in associates (Rupees in Crores):

Issuer Name	DSPBREF	DSPBRBaIF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRMIPF	DSPBRITF	DSPBRMMF
Ambuja Cements Limited	-	-	-	2.28	-	-	-	4.60	-
Bajaj Finance Limited	5.98	1.09	-	0.93	-	-	-	17.89	46.88
Cairn India Limited	-	-	-	4.01	-	-	-	9.89	-
Crompton Greaves Limited	-	-	-	0.34	-	-	-	19.55	-
Dr. Reddy's Laboratories Limited	17.35	3.19	-	-	5.75	110.44	5.43	-	-
Infosys Limited	137.16	25.36	1.93	13.80	-	224.53	13.53	-	-
IDFC Limited	-	-	-	2.47	30.51	-	1.01	21.88	0.20
Mahindra & Mahindra Financial Services Limited	51.51	9.56	-	-	-	-	-	7.56	66.48
Nestle India Limited	-	-	-	-	-	8.88	5.15	-	-
Tata Power Company Limited	9.70	1.77	-	5.95	-	53.80	5.56	11.58	-
Total	221.70	40.97	1.93	29.78	36.26	397.65	30.68	92.95	113.56

Issuer Name	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRMCF	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S3 - 36M	DSPBRFTP - S11 - 36M	DSPBRFTP - S13 - 15M
Ambuja Cements Limited	-	2.15	-	-	-	-	-	-	-
Bajaj Finance Limited	3.79	5.36	-	2.18	-	-	-	-	-
Cairn India Limited	-	3.11	-	-	3.73	-	-	-	-
Crompton Greaves Limited	-	2.70	-	-	-	-	-	-	-
Dr. Reddy's Laboratories Limited	-	-	-	-	-	-	0.59	-	5.01
Infosys Limited	-	19.91	-	-	-	49.03	1.78	-	-

Issuer Name	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRMCF	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S3 - 36M	DSPBRFTP - S11 - 36M	DSPBRFTP - S13 - 15M
Infrastructure Development Finance Company Limited	-	3.81	17.57	-	-	-	-	19.03	5.95
Mahindra & Mahindra Financial Services Limited	33.29	-	-	-	-	-	-	-	-
Nestle India Limited	-	-	-	-	-	-	0.06	-	-
Tata Power Company Limited	-	6.52	-	-	-	-	0.90	-	-
Total	37.08	43.56	17.57	2.18	3.73	49.03	3.33	19.03	10.96

Issuer Name	DSPBRDAF - S11 - 36M	DSPBRFTP - S21 - 18M	DSPBRRGESS - S1	DSPBRDAF - S13 - 35M	DSPBRFTP - S22 - 14M
Bajaj Finance Limited	-	3.01	-	-	-
Dr. Reddy's Laboratories Limited	-	-	1.05	-	4.52
Infosys Limited	-	-	2.52	-	-
IDFC Limited	15.07	5.01	-	9.50	7.61
Tata Power Company Limited	-	-	0.33	-	-
Total	15.07	8.02	3.90	9.50	12.13

Note:

- a. Investments include derivative transactions.
- b. Investments include purchase transactions only.

b. Investment made in group companies: Nil

7. Open position of exchange traded equity derivatives as at March 31, 2013:

a) Futures:

Name of the Company	Scheme	Number of Units Long / (Short)	Number of Contracts Long / (Short)
Bharat Petroleum Corporation Limited	DSPBROF	89,000	89
Havells India Limited	DSPBROF	10,000	20
	DSPBRITF	69,000	138
Infosys Limited	DSPBREF	31,000	248
	DSPBRBaIF	5,750	46
Nifty	DSPBRTEF	391,700	7,834
NTPC Limited	DSPBRITF	28,000	14
Reliance Industries Limited	DSPBRF25F	38,500	154
State Bank of India	DSPBRF25F	25,750	206

b) Options:

Name of the Company	Scheme	Number of Units Long/(Short)	Number of Contracts Long/(Short)
Call-Nifty 6100	DSPBRDAF - S11 - 36M	166,100	3,322
Call-Nifty 5200	DSPBRDAF - S2 - 36M	130,750	2,615
	DSPBRDAF - S5 - 36M	180,750	3,615
Call-Nifty 5400	DSPBRDAF - S1 - 36M	165,950	3,319
Call-Nifty 5100	DSPBRDAF - S4 - 36M	151,000	3,020
Call-Nifty 5900	DSPBRDAF - S13 - 35M	100,550	2,011
Put-Nifty 5700	DSPBREF	116,300	2,326
	DSPBRBaIF	21,800	436
	DSPBRTEF	174,500	3,490
	DSPBRITF	50,050	1,001
	DSPBRSMF	37,650	753
	DSPBRF25F	15,350	307
Put-Nifty 5800	DSPBROF	37,500	750
	DSPBRNRNEF	1,850	37

Open Position - Options (at Market Value):

Amount in Rupees

Particulars	DSPBREF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRITF	DSPBRSMF	DSPBRNRNEF
Put-Nifty	9,763,385	1,830,110	6,937,500	14,649,275	7,032,025	3,160,718	342,250
Total	9,763,385	1,830,110	6,937,500	14,649,275	7,032,025	3,160,718	342,250

Amount in Rupees

Particulars	DSPBRF25F	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRDAF - S11 - 36M	DSPBRDAF - S13 - 35M
Call-Nifty	-	155,163,250	138,856,500	245,027,700	215,454,000	196,172,405	93,109,300
Put-Nifty	1,288,633	-	-	-	-	-	-
Total	1,288,633	155,163,250	138,856,500	245,027,700	215,454,000	196,172,405	93,109,300

Unrealized Gain / (Loss) on Options:

Amount in Rupees

Particulars	DSPBREF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRITF	DSPBRSMF	DSPBRNRNEF
Put-Nifty	682,828	116,698	2,670,515	945,277	1,646,079	246,279	161,625
Total	682,828	116,698	2,670,515	945,277	1,646,079	246,279	161,625

Unrealized Gain / (Loss) on Options:

Amount in Rupees

Particulars	DSPBRF25F	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRDAF - S11 - 36M	DSPBRDAF - S13 - 35M
Call-Nifty	-	(26,295,342)	(11,035,300)	73,034,950	9,611,350	(3,767,500)	(23,654,850)
Put-Nifty	82,426	-	-	-	-	-	-
Total	82,426	(26,295,342)	(11,035,300)	73,034,950	9,611,350	(3,767,500)	(23,654,850)

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

- Investment in companies includes investment in subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as of March 31, 2013.

Refer Annexure 3

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

9. Large holdings in any of the schemes (i.e., in excess of 25% of the net assets).

Scheme	Percentage of Holding	No. of Investors
DSPBRLF	25.97%	1(One)
DSPBRGF	25.22%	1(One)
DSPBRSTF	26.22%	1(One)

10. With effect from August 22, 2011, DSP BlackRock Saving Manager Fund (DSPBRSF) was renamed as "DSP BlackRock MIP Fund" (DSPBRMIPF).

11. With effect from March 12, 2012, DSP BlackRock Floating Rate Fund (DSPBRFRF) was renamed as "DSP BlackRock Income Opportunities Fund" (DSPBRIOF).

12. As required by SEBI circular number CIR/IMD/DF/21/2012, dated September 13, 2012, the Fund has launched "Direct Plans" in each scheme. From the launch date* till 31 March 2013, no distribution expenses or commission has been paid out of these plans and separate NAVs are declared for these plans.

*For launch date kindly refer Sr No 7.3 of Half Yearly Financial Results (Unaudited) From October 01, 2012 To March 31, 2013

13. None of the Schemes / Plans have declared any bonus during the half year ended March 31, 2013.

14. Deferred Revenue Expenditure for the half year ended March 31, 2013 in any scheme : NIL

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

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

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets Borrowed*	Name of the Lender	Purpose of Borrowing
1	25-March-2013	02-Apr-2013	DSPBRLF	1040.00	14.26%	Union Bank of India, Federal Bank, Punjab National Bank	To fund redemptions

Sr.No.	Bank Name	Rate of Interest	Borrowing Amount (Rs. in Crores)
1.	Union Bank of India	10.25%	680.00
2.	Federal Bank	10.02%	180.00
3.	Punjab National Bank	10.50%	180.00
	Total		1040.00

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 2.36 crores has been charged to the scheme and adjusted against interest income for the half year and is not considered for the purpose of total expenses.

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

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

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

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

Date	Percentage to Net Assets
March 31, 2013	22.57%

16. Exposure in derivatives in excess of 10% of net assets of any scheme invested in derivative products as at March 31, 2013 :

Scheme	Percentage to Net Assets
DSPBRDAF - S1 - 36M	16.23%
DSPBRDAF - S2 - 36M	17.62%
DSPBRDAF - S4 - 36M	25.15%
DSPBRDAF - S5 - 36M	19.77%
DSPBRDAF - S11 - 36M	18.48%
DSPBRDAF - S13 - 36M	14.60%

17. Unit-holders can obtain from the mutual fund a copy of the Annual Report of the scheme in which he/she has invested.

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

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Shitin D. Desai
Chairman

S. S. Thakur
Director

Hemendra Kothari
Chairman

K R V Subrahmanian
Director

Mumbai;
April 26, 2013

Mumbai;
April 25, 2013

Annexure 1

List of Schemes of DSP BlackRock Mutual Fund:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBRBaIF	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRTBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRTSF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRF25F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRFMP - 13M - S4	DSP BlackRock FMP - 13M - Series 4
DSPBRFMP - 12M - S18	DSP BlackRock FMP - 12M - Series 18
DSPBRFMP - 12M - S19	DSP BlackRock FMP - 12M - Series 19
DSPBRFMP - 12M - S20	DSP BlackRock FMP - 12M - Series 20
DSPBRFMP - 12M - S21	DSP BlackRock FMP - 12M - Series 21
DSPBRFMP - 12M - S22	DSP BlackRock FMP - 12M - Series 22
DSPBRFMP - 12M - S23	DSP BlackRock FMP - 12M - Series 23
DSPBRFMP - 12M - S24	DSP BlackRock FMP - 12M - Series 24
DSPBRFMP - 12M - S25	DSP BlackRock FMP - 12M - Series 25
DSPBRFMP - 12M - S26	DSP BlackRock FMP - 12M - Series 26
DSPBRFMP - S6 - 12M	DSP BlackRock FMP - Series 6 - 12M
DSPBRFMP - S7 - 12M	DSP BlackRock FMP - Series 7 - 12M
DSPBRFMP - S10 - 12M	DSP BlackRock FMP - Series 10 - 12M
DSPBRFMP - S12 - 12M	DSP BlackRock FMP - Series 12 - 12M
DSPBRFMP - S14 - 12M	DSP BlackRock FMP - Series 14 - 12M
DSPBRFMP - S16 - 12M	DSP BlackRock FMP - Series 16 - 12M
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1 - 24M
DSPBRFMP - S18 - 12M	DSP BlackRock FMP - Series 18 - 12M
DSPBRFMP - S20 - 12M	DSP BlackRock FMP - Series 20 - 12M
DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M
DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M
DSPBRFMP - S23 - 12M	DSP BlackRock FMP - Series 23 - 12M
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M
DSPBRFMP - S24 - 12M	DSP BlackRock FMP - Series 24 - 12M
DSPBRFMP - S27 - 12M	DSP BlackRock FMP - Series 27 - 12M
DSPBRFMP - S29 - 3M	DSP BlackRock FMP - Series 29 - 3M
DSPBRFTP - S5 - 18M	DSP BlackRock FTP - Series 5 - 18M
DSPBRFMP - S30 - 3M	DSP BlackRock FMP - Series 30 - 3M
DSPBRFTP - S6 - 24M	DSP BlackRock FTP - Series 6 - 24M
DSPBRFMP - S31 - 12M	DSP BlackRock FMP - Series 31 - 12M
DSPBRFMP - S32 - 12M	DSP BlackRock FMP - Series 32 - 12M
DSPBRFMP - S33 - 3M	DSP BlackRock FMP - Series 33 - 3M

Short Name	Full Name
DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M
DSPBRFMP - S34 - 12M	DSP BlackRock FMP - Series 34 - 12M
DSPBRFMP - S35 - 3M	DSP BlackRock FMP - Series 35 - 3M
DSPBRFMP - S36 - 12M	DSP BlackRock FMP - Series 36 - 12M
DSPBRFMP - S37 - 13M	DSP BlackRock FMP - Series 37 - 13M
DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M
DSPBRFMP - S38 - 12.5M	DSP BlackRock FMP - Series 38 - 12.5M
DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M
DSPBRFMP - S39 - 12M	DSP BlackRock FMP - Series 39 - 12M
DSPBRFMP - S40 - 3M	DSP BlackRock FMP - Series 40 - 3M
DSPBRFMP - S41 - 12.5M	DSP BlackRock FMP - Series 41 - 12.5M
DSPBRFMP - S42 - 3M	DSP BlackRock FMP - Series 42 - 3M
DSPBRFMP - S43 - 12M	DSP BlackRock FMP - Series 43 - 12M
DSPBRFMP - S44 - 12M	DSP BlackRock FMP - Series 44 - 12M
DSPBRFMP - S45 - 3M	DSP BlackRock FMP - Series 45 - 3M
DSPBRFMP - S47 - 12M	DSP BlackRock FMP - Series 47 - 12M
DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M
DSPBRFMP - S48 - 12M	DSP BlackRock FMP - Series 48 - 12M
DSPBRFMP - S49 - 3M	DSP BlackRock FMP - Series 49 - 3M
DSPBRFMP - S50 - 3M	DSP BlackRock FMP - Series 50 - 3M
DSPBRFMP - S51 - 12M	DSP BlackRock FMP - Series 51 - 12M
DSPBRFMP - S52 - 9M	DSP BlackRock FMP - Series 52 - 9M
DSPBRFMP - S53 - 9M	DSP BlackRock FMP - Series 53 - 9M
DSPBRDAF - S4 - 36M	DSP BlackRock Dual Advantage Fund - Series 4 - 36M
DSPBRFMP - S54 - 12M	DSP BlackRock FMP - Series 54 - 12M
DSPBRFMP - S55 - 12M	DSP BlackRock FMP - Series 55 - 12M
DSPBRFMP - S56 - 3M	DSP BlackRock FMP - Series 56 - 3M
DSPBRFMP - S57 - 12M	DSP BlackRock FMP - Series 57 - 12M
DSPBRFMP - S58 - 3M	DSP BlackRock FMP - Series 58 - 3M
DSPBRFMP - S59 - 12M	DSP BlackRock FMP - Series 59 - 12M
DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M
DSPBRFMP - S61 - 12M	DSP BlackRock FMP - Series 61 - 12M
DSPBRFMP - S62 - 12M	DSP BlackRock FMP - Series 62 - 12M
DSPBRFMP - S63 - 12M	DSP BlackRock FMP - Series 63 - 12M
DSPBRFMP - S64 - 12M	DSP BlackRock FMP - Series 64 - 12M
DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRFMP - S66 - 12M	DSP BlackRock FMP - Series 66 - 12M
DSPBRFMP - S68 - 12M	DSP BlackRock FMP - Series 68 - 12M
DSPBRFMP - S81 - 12M	DSP BlackRock FMP - Series 81 - 12M
DSPBRFMP - S82 - 12M	DSP BlackRock FMP - Series 82 - 12M
DSPBRFTP - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRFMP - S84 - 12M	DSP BlackRock FMP - Series 84 - 12M
DSPBRFTP - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M
DSPBRRGESS - S1	DSP BlackRock RGESS* Fund - Series - 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRFMP - S85 - 3M	DSP BlackRock FMP - Series 85 - 3M
DSPBRFMP - S86 - 12M	DSP BlackRock FMP - Series 86 - 12M
DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRFMP - S87 - 12M	DSP BlackRock FMP - Series 87 - 12M
DSPBRFMP - S88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M
DSPBRFMP - S89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRFMP - S90 - 12M	DSP BlackRock FMP - Series 90 - 12M
DSPBRFMP - S91 - 12M	DSP BlackRock FMP - Series 91 - 12M
DSPBRFMP - S93 - 12M	DSP BlackRock FMP - Series 93 - 12M
DSPBRFMP - S94 - 12M	DSP BlackRock FMP - Series 94 - 12M

Annexure 2

Scheme-wise details of the additional exit load credited to the schemes (net of service tax) during the period 01 October 2012 to 31 March 2013

Scheme Name	Amount
DSPBRBF	624,695
DSPBREF	3,643,484
DSPBRBaIF	872,993
DSPBRGF	115
DSPBRTF	140,992
DSPBROF	1,401,925
DSPBRSTF	1,957,814
DSPBRTEF	8,503,673
DSPBRIOF	3,664,864
DSPBRMIPF	5,221,051
DSPBRITF	26,492,959

Scheme Name	Amount
DSPBRSMF	7,210,121
DSPBRSBF	250,212
DSPBRWGF	912,911
DSPBRMCF	3,030,351
DSPBRNRNEF	96,446
DSPBRWEF	50,301
DSPBRWMF	125,937
DSPBRF25F	447,249
DSPBRWAF	122,862
DSPBRUSFEF	1,017,511

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, 2013 (Rupees in Crores)
Axis Bank	DSPBRLF	DSPBRBaIF	9.49	-
		DSPBRDAF - S3 - 36M	0.55	-
		DSPBREF	51.61	-
		DSPBRF25F	44.30	-
		DSPBRFMP - S27 - 12M	9.12	-
		DSPBRFMP - S29 - 3M	19.56	-
		DSPBRFMP - S31 - 12M	13.63	-
		DSPBRFMP - S32 - 12M	136.25	-
		DSPBRFMP - S33 - 3M	48.77	-
		DSPBRFMP - S34 - 12M	90.77	-
		DSPBRFMP - S39 - 12M	153.44	-
		DSPBRFMP - S40 - 3M	48.63	-
		DSPBRFMP - S41 - 12.5M	27.13	-
		DSPBRFMP - S43 - 12M	45.29	-
		DSPBRFMP - S44 - 12M	27.27	29.93
		DSPBRFMP - S47 - 12M	22.84	24.93
		DSPBRFMP - S48 - 12M	18.19	19.76
		DSPBRFMP - S49 - 3M	39.07	-
		DSPBRFMP - S50 - 3M	24.42	-
		DSPBRFMP - S51 - 12M	18.20	19.69
		DSPBRFMP - S52 - 9M	2.79	-
		DSPBRFMP - S57 - 12M	7.30	7.83
		DSPBRFMP - S59 - 12M	6.41	6.85
		DSPBRFMP - S61 - 12M	18.30	19.45
		DSPBRFMP - S62 - 12M	9.15	9.70
		DSPBRFMP - S63 - 12M	9.20	9.70
		DSPBRFMP - S64 - 12M	8.74	9.21
		DSPBRFMP - S68 - 12M	12.86	13.42
		DSPBRFMP - S85 - 3M	5.87	5.94
		DSPBRFMP - S86 - 12M	127.94	129.35
		DSPBRFMP - S87 - 12M	137.21	138.33
		DSPBRIOF	50.15	-
		DSPBRITF	34.49	-
DSPBRLF	875.97	-		
DSPBRMIPF	2.58	-		
DSPBRMMF	253.37	101.49		
DSPBROF	17.35	-		
DSPBRRGESS - S1	0.21	-		
DSPBRSBF	347.93	153.11		
DSPBRSTF	33.84	-		
DSPBRTEF	213.36	-		
DSPBRTSF	28.57	-		
Bank of India	DSPBRLF	DSPBRFMP - S41 - 12.5M	-	-
		DSPBRFMP - S43 - 12M	-	-
		DSPBRLF	24.72	-
		DSPBRSBF	-	230.24
Hero MotoCorp	DSPBRLF	DSPBRBaIF	4.09	-
		DSPBREF	21.58	-
		DSPBROF	4.73	-
		DSPBRRGESS - S1	0.09	-
		DSPBRTEF	56.26	-
DSPBRTSF	7.67	-		
Hindustan Zinc	DSPBRLF	DSPBRDAF - S3 - 36M	0.69	-
		DSPBRITF	10.46	3.82
		DSPBRMIPF	3.11	-
		DSPBRNRNEF	2.53	4.14
		DSPBRTSF	3.86	-
India Infoline (Includes following subsidiaries: India Infoline Investment Services India Infoline Finance)	DSPBRMMF	DSPBRLF	256.91	73.38
Infosys	DSPBRLF	DSPBRBaIF	25.36	12.26
		DSPBRDAF - S3 - 36M	1.78	0.48
		DSPBREF	137.16	65.77
		DSPBRF25F	49.03	27.53
		DSPBRMIPF	13.53	4.27
		DSPBROF	13.80	29.81
		DSPBRRGESS - S1	2.52	2.52
		DSPBRTEF	224.53	204.25
		DSPBRTF	1.93	14.89
		DSPBRTSF	19.91	39.47

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, 2013 (Rupees in Crores)		
ITC	DSPBRLF, DSPBRMMF	DSPBRBaIF	4.52	4.69		
		DSPBREF	24.13	25.00		
		DSPBROF	-	8.96		
		DSPBRRGESS - S1	0.76	0.77		
		DSPBRTEF	60.18	62.73		
		DSPBRTSF	3.63	10.82		
Larsen & Toubro (Includes following subsidiaries: L&T Finance L&T Finance Holdings L&T Infrastructure Finance)	DSPBRITF, DSPBRMMF	DSPBRBaIF	1.09	4.49		
		DSPBREF	6.05	24.42		
		DSPBRF25F	1.99	-		
		DSPBRFTP - S7 - 24M	-	4.42		
		DSPBRITF	64.45	65.32		
		DSPBRLF	288.76	-		
		DSPBROF	2.86	7.19		
		DSPBRRGESS - S1	1.50	1.38		
		DSPBRSBF	-	25.11		
		DSPBRTEF	94.93	111.73		
DSPBRTSF	5.16	10.29				
NABARD	DSPBRLF	DSPBRBF	-	15.03		
		DSPBRDAF - S13 - 35M	-	5.05		
		DSPBRDAF - S3 - 36M	-	5.04		
		DSPBRDAF - S4 - 36M	-	10.13		
		DSPBRDAF - S5 - 36M	-	15.16		
		DSPBRFTP - S13 - 15M	-	4.02		
		DSPBRFTP - S21 - 18M	-	5.03		
		DSPBRFTP - S22 - 14M	-	1.01		
		DSPBRMMF	-	59.32		
		DSPBRSBF	-	163.68		
		DSPBRSTF	5.11	20.19		
		Oriental Bank Of Commerce	DSPBRMMF	DSPBRBaIF	1.48	-
				DSPBRDAF - S3 - 36M	0.45	-
DSPBREF	8.09			-		
DSPBRFMP - S44 - 12M	-			49.88		
DSPBRFMP - S59 - 12M	-			14.68		
DSPBRFMP - S62 - 12M	-			9.70		
DSPBRFMP - S63 - 12M	-			9.70		
DSPBRFMP - S64 - 12M	-			4.85		
DSPBRFMP - S81 - 12M	45.98			47.07		
DSPBRFMP - S82 - 12M	45.97			47.01		
DSPBRIOF	73.61			74.71		
DSPBRLF	376.51			98.92		
DSPBRMCF	7.24			14.00		
DSPBRMIPF	3.08			-		
DSPBRMMF	48.98			-		
DSPBRSBF	137.20			97.51		
DSPBRSMF	10.91			15.79		
DSPBRSTF	23.02	23.08				
Punjab National Bank	DSPBRMMF	DSPBRFMP - S66 - 12M	-	27.94		
		DSPBRFMP - S90 - 12M	82.67	82.95		
		DSPBRFMP - S93 - 12M	22.90	23.00		
		DSPBRIOF	69.60	71.10		
		DSPBRITF	3.40	-		
		DSPBRLF	706.62	200.00		
		DSPBRMMF	122.83	-		
		DSPBROF	5.83	4.97		
		DSPBRSBF	261.95	263.43		
DSPBRTSF	7.10	5.95				
Reliance Industries	DSPBRLF, DSPBRSBF, DSPBRSTF	DSPBRBaIF	29.31	30.03		
		DSPBRDAF - S3 - 36M	0.43	-		
		DSPBREF	160.58	164.95		
		DSPBRF25F	32.15	26.69		
		DSPBRITF	53.28	58.47		
		DSPBRMIPF	3.56	-		
		DSPBRNRNEF	2.88	4.83		
		DSPBROF	3.19	16.54		
		DSPBRRGESS - S1	3.66	3.38		
		DSPBRTEF	230.44	273.65		
DSPBRTSF	9.39	24.38				

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, 2013 (Rupees in Crores)
State Bank of India (includes following subsidiaries: State Bank of Mysore State Bank of Patiala State Bank of Bikaner & Jaipur State Bank of Hyderabad State Bank of Travancore SBI Cards & Payment Services SBI Global Factors)	DSPBRLF	DSPBRBaIF	34.69	16.27
		DSPBRBF	9.19	9.21
		DSPBRDAF - S3 - 36M	2.55	9.83
		DSPBREF	188.97	89.33
		DSPBRF25F	68.99	15.83
		DSPBRFMP - S37 - 13M	97.48	-
		DSPBRFMP - S48 - 12M	-	39.52
		DSPBRFMP - S51 - 12M	-	14.75
		DSPBRFMP - S54 - 12M	-	9.82
		DSPBRFMP - S57 - 12M	-	29.36
		DSPBRFMP - S59 - 12M	-	14.68
		DSPBRFMP - S61 - 12M	-	15.08
		DSPBRFMP - S66 - 12M	-	16.38
		DSPBRFMP - S68 - 12M	6.47	20.14
		DSPBRFMP - S81 - 12M	45.98	47.10
		DSPBRFMP - S82 - 12M	48.73	-
		DSPBRFMP - S89 - 12M	183.77	184.40
		DSPBRFMP - S90 - 12M	82.67	82.86
		DSPBRIOF	23.53	24.03
		DSPBRITF	83.67	51.48
		DSPBRLF	2,312.92	689.13
		DSPBRMIPF	20.44	-
		DSPBRMMF	274.88	260.93
DSPBROF	8.99	17.57		
DSPBRRGESS - S1 - S1	3.40	3.26		
DSPBRSBF	14.18	21.12		
DSPBRSTF	46.05	46.89		
DSPBRTEF	391.77	263.92		
DSPBRTSF	23.73	24.05		
Sterlite Industries (India)	DSPBRLF	DSPBRBaIF	7.07	2.71
		DSPBRDAF - S3 - 36M	0.12	0.12
		DSPBREF	38.84	15.38
		DSPBRIOF	10.00	10.12
		DSPBRITF	23.69	15.05
		DSPBRMIPF	1.09	1.06
		DSPBRNRNEF	5.07	2.21
		DSPBROF	-	5.45
		DSPBRRGESS - S1 - S1	0.54	0.40
		DSPBRTEF	69.11	32.67
DSPBRTSF	-	8.07		
Tata Power Company	DSPBRLF	DSPBRBaIF	1.77	-
		DSPBRDAF - S3 - 36M	0.90	-
		DSPBREF	9.70	-
		DSPBRITF	11.58	17.34
		DSPBRMIPF	5.56	-
		DSPBROF	5.95	6.30
		DSPBRRGESS - S1	0.33	0.32
DSPBRTEF	53.80	25.65		
DSPBRTSF	6.52	8.63		
Tata Steel	DSPBRLF	DSPBRBaIF	3.92	2.55
		DSPBREF	21.41	13.97
		DSPBRFTP - S11 - 36M	-	25.46
		DSPBRITF	38.40	15.18
		DSPBRMIPF	22.69	22.89
		DSPBRNRNEF	8.22	2.75
		DSPBROF	2.91	2.25
		DSPBRRGESS - S1	0.27	0.24
		DSPBRSBF	-	15.27
		DSPBRSTF	22.95	-
DSPBRTEF	29.95	19.48		
DSPBRTSF	2.33	1.82		

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

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

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

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

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