

Sr No	Particulars		DSPBRBF		DSPBREF		DSPBRLF		DSPBREBF (Erstwhile known as DSPBRBaIF)		DSPBRGF	
			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]	74.35	36.12	498.68	93.47	1515.89	5158.58	1227.96	45.95	13.25	67.52
1.2	Unit Capital at the end of the period	[Rs. in Crores]	92.08	68.11	578.52	53.38	1923.94	4604.60	1340.32	50.46	11.64	34.20
2	Reserves and Surplus	[Rs. in Crores]	378.53	311.60	1712.98	177.47	2149.00	5432.24	4870.25	562.67	43.16	156.66
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	360.63	193.48	2034.37	353.68	3009.17	11425.76	5388.83	533.55	63.00	378.70
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	470.61	379.71	2291.50	230.85	4072.94	10036.84	6210.57	613.13	54.80	190.86
4.1	NAV at the beginning of the half-year period											
		G [Rs. Per unit]	53.8332	55.5107	35.349	36.406	2393.3887	2403.1523	139.464	144.697	55.3115	56.2200
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.8071	1000.8071	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	1001.1783	1001.1817	NA	NA	NA	NA
		MD [Rs. Per unit]	10.9730	11.0654	NA	NA	NA	NA	NA	NA	10.5514	10.5815
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	11.1253	11.2459	60.149	75.133	NA	NA	24.964	38.522	11.8601	11.9387
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *											
		G [Rs. Per unit]	55.1196	56.9485	36.577	37.823	2473.9890	2485.3203	142.433	148.622	54.8531	55.9784
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	1000.8958	1000.8958	NA	NA	NA	NA
		MD [Rs. Per unit]	11.1263	11.2282	NA	NA	NA	NA	NA	NA	10.4648	10.5360
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	11.3911	11.5372	46.308	62.117	NA	NA	24.274	38.754	11.7618	11.8873
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
		Individuals & Hindu Undivided Family										
		DD	NA	NA	NA	NA	23.854707	24.215020	NA	NA	NA	NA
		WD	NA	NA	NA	NA	24.164346	24.525606	NA	NA	NA	NA
		MD	0.077427	0.087900	NA	NA	NA	NA	NA	NA	-	-
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	16.000000	16.000000	NA	NA	1.260000	0.840000	-	-
		Other Investors										
		DD	NA	NA	NA	NA	22.100899	22.434717	NA	NA	NA	NA
		WD	NA	NA	NA	NA	22.387779	22.722478	NA	NA	NA	NA
		MD	0.071735	0.081437	NA	NA	NA	NA	NA	NA	-	-
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	16.000000	16.000000	NA	NA	1.260000	0.840000	-	-
		INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	12.16	-	-	-
5.2	Interest***	[Rs. in Crores]	31.51	2.57	2.57	2.57	584.96	68.17	68.17	-	12.32	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	@@-	179.62	179.62	179.62	(0.16)	207.83	207.83	-	(19.29)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.15	67.43	67.43	67.43	0.19	(0.56)	(0.56)	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(10.29)	-	-	-	@@-	(15.53)	(15.53)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	0.04	-	-	-	0.59	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.06	1.92	1.92	1.92	0.02	1.32	1.32	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	21.43	257.62	257.62	257.62	585.05	273.39	273.39	-	(6.38)	-
		EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.63	0.49	14.69	1.97	0.87	0.63	28.89	2.82	0.13	0.48
6.2	Trustee Fees	[Rs. in lacs]	0.35	0.26	1.85	0.26	3.48	10.82	4.89	0.48	0.05	0.27
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.78	0.69	27.19	2.45	3.06	3.27	71.46	3.60	0.39	0.78
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.28%		1.34%		0.02%		0.95%		0.34%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.79%	0.40%	2.48%	1.67%	0.15%	0.05%	2.36%	1.21%	1.32%	0.52%

Sr No	Particulars		DSPBRBF		DSPBREF		DSPBRLF		DSPBREBF (Erstwhile known as DSPBRBaIF)		DSPBRGF	
			Regular	Direct	Regular	Direct	Regular	Direct**	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		2.33%	2.53%	3.49%	3.90%	3.37%	3.42%	2.13%	2.71%	(0.86)%	(0.47)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.45%	1.45%	4.08%	4.08%	3.44%	3.44%	2.91%	2.91%	(0.14)%	(0.14)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		6.67%	7.14%	12.48%	13.33%	6.72%	6.86%	8.43%	9.73%	2.51%	3.34%
	(i) Last 1 year [%] - Benchmark		5.59%	5.59%	12.87%	12.87%	6.84%	6.84%	9.99%	9.99%	4.52%	4.52%
	(ii) Last 3 years [%]		7.56%	8.19%	9.12%	9.89%	7.35%	7.47%	9.93%	11.02%	6.98%	7.50%
	(ii) Last 3 years [%] - Benchmark		8.01%	8.01%	9.83%	9.83%	7.33%	7.33%	9.10%	9.10%	8.05%	8.05%
	(iii) Last 5 years [%]		8.02%	8.69%	18.14%	18.90%	8.06%	8.16%	16.35%	17.31%	7.40%	7.81%
	(iii) Last 5 years [%] - Benchmark		8.59%	8.59%	16.31%	16.31%	8.08%	8.08%	13.44%	13.44%	8.99%	8.99%
	(iv) Since launch of the scheme [%] @		8.50%	8.74%	20.19%	15.17%	7.60%	8.20%	15.13%	14.52%	9.63%	7.88%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	8.57%	14.86%	13.90%	7.40%	8.09%	NA	12.04%	10.92%	9.02%
7.3	Launch date @		29-Apr-97	1-Jan-13	29-Apr-97	1-Jan-13	23-Nov-05	31-Dec-12	27-May-99	1-Jan-13	30-Sep-99	1-Jan-13
7.4	Benchmark Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵		Nifty 500 Index		CRISIL Liquid Fund Index		CRISIL Hybrid 35+65 - Aggressive Index		ICICI Securities LI-Bex ⁵⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	37.94	37.94	3137.72	3137.72	89.29	89.29	-	-

Sr No	Particulars		DSPBRSF (Erstwhile known as DSPBRTBF) ^			DSPBROF (Erstwhile known as DSPBROF) ^		DSPBRSTF		DSPBRTEF		DSPBRCRF (Erstwhile known as DSPBRIOF) ^	
			Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	4.54	16.74	1.90	368.18	22.21	424.05	1088.89	333.60	46.09	2407.87	319.93
1.2	Unit Capital at the end of the period	[Rs. in Crores]	4.56	16.69	2.77	455.99	44.80	341.00	900.93	303.59	35.28	2252.07	307.04
2	Reserves and Surplus	[Rs. in Crores]	10.61	1.29	5.09	3876.12	691.74	560.51	1813.69	2064.60	563.25	4034.77	592.76
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	14.58	17.65	6.09	3124.88	400.44	1069.71	3176.85	2575.92	820.94	6480.74	905.03
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	15.17	17.98	7.86	4332.11	736.54	901.51	2714.62	2368.19	598.53	6286.84	899.80
4.1	NAV at the beginning of the half-year period												
		G [Rs. Per unit]	33.0140	NA	33.4026	206.434	213.628	28.9472	29.8877	192.820	198.496	27.9366	28.7018
		DD [Rs. Per unit]	10.0564	NA	10.0400	NA	NA	NA	NA	10.2505	NA	10.2505	10.2505
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	10.1816	10.1840	NA	NA	10.2541	10.2544
		MD [Rs. Per unit]	10.5681	NA	10.5892	NA	NA	11.2614	11.2955	NA	NA	10.5135	10.5340
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.5281	10.5658
		D [Rs. Per unit]	11.6835	NA	11.7035	29.407	51.063	11.9158	11.8952	22.912	24.874	11.6192	11.6830
		UR [Rs. Per unit]	NA	10.9333	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	10.9333	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *												
		G [Rs. Per unit]	34.0838	NA	34.5271	211.519	220.067	29.5106	30.5834	193.735	200.148	28.6112	29.4827
		DD [Rs. Per unit]	10.0618	NA	10.0456	NA	NA	NA	NA	NA	NA	10.2563	10.2568
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	10.2165	10.2188	NA	NA	10.3029	10.3044
		MD [Rs. Per unit]	10.6846	NA	10.7087	NA	NA	11.3876	11.4311	NA	NA	10.6556	10.6832
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.7105	10.7662
		D [Rs. Per unit]	12.0622	NA	12.0974	27.142	52.602	12.1477	12.1688	20.699	22.571	11.8997	12.0011
		UR [Rs. Per unit]	NA	11.3013	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	11.3013	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]											
		Individuals & Hindu Undivided Family											
		DD	0.227785	NA	0.236104	NA	NA	NA	NA	NA	NA	0.172568	0.194302
		WD	NA	NA	NA	NA	NA	0.116660	0.144212	NA	NA	0.141561	0.162910
		MD	0.160271	NA	0.167926	NA	NA	0.066232	0.090211	NA	NA	0.079450	0.097650
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.050992	0.061681
		D	-	NA	-	3.300000	-	-	-	2.500000	2.700000	-	-
		Other Investors											
		DD	0.211039	NA	0.218743	NA	NA	NA	NA	NA	NA	0.159880	0.180015
		WD	NA	NA	NA	NA	NA	0.108086	0.133609	NA	NA	0.131153	0.150934
		MD	0.148488	NA	0.155581	NA	NA	0.061363	0.083579	NA	NA	0.073608	0.090471
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.047243	0.057147
		D	-	NA	-	3.300000	-	-	-	2.500000	2.700000	-	-
INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	-	21.72	-	-	-	13.14	-	-	-
5.2	Interest***	[Rs. in Crores]	1.26	4.90	-	4.90	-	172.39	-	1.22	-	311.97	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	@@-	207.20	-	207.20	-	(35.80)	-	175.96	-	(20.95)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.02	-	-	-	-	(21.55)	-	16.79	-	(1.03)	-
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	(15.17)	-	-	-	(4.32)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	1.48	-	@@-	-	1.12	-	0.55	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.28	235.30	235.30	235.30	99.87	99.87	208.23	208.23	208.23	286.22	286.22
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	0.02	0.02	0.01	19.45	3.02	1.27	3.04	16.71	4.81	30.68	4.39
6.2	Trustee Fees	[Rs. in lacs]	-	-	-	3.04	0.47	1.04	2.95	2.16	0.63	5.29	0.76
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.04	0.26	0.01	45.76	3.88	5.95	4.35	29.91	6.00	57.53	5.50
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.21%			1.00%		0.18%		1.31%		0.96%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.56%	## 0.31%	0.31%	2.35%	1.28%	1.00%	0.25%	2.35%	1.64%	1.80%	1.20%

Sr No	Particulars	DSPBRSF (Erstwhile known as DSPBRTBF) ^			DSPBROF (Erstwhile known as DSPBROF) ^		DSPBRSTF		DSPBRTEF		DSPBRCRF (Erstwhile known as DSPBRIOF) ^	
		Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.19%	3.31%	3.31%	2.48%	3.02%	1.89%	2.27%	0.50%	0.85%	2.36%	2.66%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.39%	3.39%	3.39%	4.08%	4.08%	2.29%	2.29%	3.75%	3.75%	1.45%	1.45%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]	6.14%	6.40%	6.40%	10.92%	12.19%	5.96%	6.74%	8.17%	8.93%	6.39%	7.02%
	(i) Last 1 year [%] - Benchmark	6.79%	6.79%	6.79%	12.87%	12.87%	6.11%	6.11%	12.12%	12.12%	5.59%	5.59%
	(ii) Last 3 years [%]	6.58%	NA	6.85%	12.41%	13.46%	7.34%	8.21%	6.25%	6.97%	8.52%	9.15%
	(ii) Last 3 years [%] - Benchmark	7.33%	NA	7.33%	9.83%	9.83%	7.90%	7.90%	8.39%	8.39%	8.01%	8.01%
	(iii) Last 5 years [%]	7.60%	NA	7.86%	20.30%	21.23%	8.13%	8.88%	13.67%	14.38%	9.03%	9.65%
	(iii) Last 5 years [%] - Benchmark	8.09%	NA	8.09%	16.31%	16.31%	8.56%	8.56%	14.73%	14.73%	8.59%	8.59%
	(iv) Since launch of the scheme [%] @	6.85%	6.51%	7.88%	18.62%	18.22%	7.20%	8.88%	21.75%	11.64%	7.31%	9.62%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	(20.59)%	(3.84)%	15.23%	13.90%	7.16%	8.55%	18.99%	12.77%	6.92%	8.57%
7.3	Launch date @	30-Sep-99	22-Apr-16	1-Jan-13	16-May-00	1-Jan-13	9-Sep-02	1-Jan-13	10-Mar-03	1-Jan-13	13-May-03	1-Jan-13
7.4	Benchmark Index	CRISIL Liquid Fund Index ⁵⁵			Nifty 500 Index		CRISIL Short Term Bond Fund Index		S&P BSE 100 Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁶	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-		94.29		93.4		61.56		51.55

Sr No	Particulars		DSPBRRSF (Erstwhile known as DSPBRMIPF) **		DSPBRITF		DSPBRMMF		DSPBRMCF (Erstwhile known as DSPBRSMF) **		DSPBRTSF	
			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]	151.41	2.88	300.05	17.33	1377.31	611.76	916.20	94.12	919.00	65.93
1.2	Unit Capital at the end of the period	[Rs. in Crores]	145.00	3.35	270.17	18.31	1222.47	559.35	987.79	113.18	1110.34	106.21
2	Reserves and Surplus	[Rs. in Crores]	285.97	5.95	1052.82	146.16	931.27	704.56	3641.90	516.29	2453.10	369.95
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	439.32	8.15	1356.13	149.80	2320.19	1350.72	4068.44	499.12	2926.63	289.83
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	430.97	9.30	1322.99	164.47	2153.74	1263.91	4629.69	629.47	3563.44	476.16
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	35.6541	36.8013	90.474	92.745	2248.2471	2311.1600	52.367	54.144	44.321	45.667
		DD	NA	NA	NA	NA	1004.2306	1004.2306	NA	NA	NA	NA
		WD	NA	NA	NA	NA	1004.3879	1004.4287	NA	NA	NA	NA
		MD	12.3345	13.0490	NA	NA	1040.1784	1043.0821	NA	NA	NA	NA
		OD	13.3561	13.8603	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	19.304	33.374	1058.3158	1062.8670	24.582	42.184	16.981	32.601
		UR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	[Rs. Per unit]	36.3819	37.6967	94.413	97.105	2317.0901	2390.8744	54.605	56.696	44.590	46.211
		DD	NA	NA	NA	NA	1004.7259	1004.7930	NA	NA	NA	NA
		WD	NA	NA	NA	NA	1006.8680	1007.0627	NA	NA	NA	NA
		MD	12.1725	12.9519	NA	NA	1049.8008	1053.5898	NA	NA	NA	NA
		OD	13.3566	13.9248	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	18.058	31.335	1077.7107	1084.5610	22.995	44.173	16.224	32.989
		UR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	21.524711	24.235642	NA	NA	NA	NA
		WD	NA	NA	NA	NA	20.097231	22.708128	NA	NA	NA	NA
		MD	0.298184	0.298184	NA	NA	15.790374	18.060669	NA	NA	NA	NA
		OD	0.197488	0.197488	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	2.200000	3.800000	9.239431	10.604584	2.600000	-	0.900000	-
	Other Investors											
		DD	NA	NA	NA	NA	19.942212	22.453841	NA	NA	NA	NA
		WD	NA	NA	NA	NA	18.619683	21.038622	NA	NA	NA	NA
		MD	0.276263	0.276263	NA	NA	14.629464	16.732847	NA	NA	NA	NA
		OD	0.182969	0.182969	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	2.200000	3.800000	8.560147	9.824934	2.600000	-	0.900000	-
	INCOME											
5.1	Dividend	[Rs. in Crores]		0.53		6.88		-		11.60		17.70
5.2	Interest***	[Rs. in Crores]		13.59		1.22		137.34		7.33		3.24
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		3.49		129.59		(4.28)		322.72		179.43
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		(0.17)		-		(4.08)		-		-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(3.03)		-		(0.10)		-		-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		2.21		-		0.49		-		-
	c. Miscellaneous Income++	[Rs. in Crores]		0.09		0.16		-		1.07		-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		16.71		137.85		129.37		342.72		200.37
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]		3.37		0.07		11.01		1.29		2.24
6.2	Trustee Fees	[Rs. in lacs]		0.35		0.01		1.18		0.14		2.04
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		5.83		0.08		18.45		1.60		12.09
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.53%		1.53%		1.53%		1.29%		0.97%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.65%		1.88%		2.57%		1.90%		1.00%
										0.25%		2.48%
										1.64%		2.44%
												1.28%

Sr No	Particulars		DSPBRRSF (Erstwhile known as DSPBRMIPF) **		DSPBRITF		DSPBRMMF		DSPBRMCF (Erstwhile known as DSPBRSMF) **		DSPBRTSF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		2.01%	2.40%	4.38%	4.72%	3.01%	3.39%	4.29%	4.72%	0.62%	1.20%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.16%	1.16%	3.75%	3.75%	3.39%	3.39%	4.00%	4.00%	4.08%	4.08%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		6.35%	7.14%	12.24%	12.95%	6.21%	7.00%	10.82%	11.77%	8.84%	10.16%
	(i) Last 1 year [%] - Benchmark		6.21%	6.21%	12.12%	12.12%	6.79%	6.79%	10.25%	10.25%	12.87%	12.87%
	(ii) Last 3 years [%]		7.94%	8.70%	9.81%	10.43%	7.04%	7.75%	14.95%	15.86%	11.48%	12.50%
	(ii) Last 3 years [%] - Benchmark		8.42%	8.42%	8.39%	8.39%	7.33%	7.33%	14.39%	14.39%	9.83%	9.83%
	(iii) Last 5 years [%]		9.96%	10.68%	18.81%	19.45%	7.82%	8.46%	25.87%	26.78%	20.61%	21.53%
	(iii) Last 5 years [%] - Benchmark		9.78%	9.78%	14.73%	14.73%	8.09%	8.09%	21.96%	21.96%	16.31%	16.31%
	(iv) Since launch of the scheme [%] @		9.81%	9.95%	17.66%	14.97%	7.46%	8.49%	16.10%	21.55%	14.28%	18.36%
	(iv) Since launch of the scheme [%] - Benchmark		8.49%	9.41%	16.51%	12.77%	7.50%	8.09%	13.79%	17.49%	10.23%	13.90%
7.3	Launch date @		11-Jun-04	2-Jan-13	11-Jun-04	1-Jan-13	31-Jul-06	1-Jan-13	14-Nov-06	1-Jan-13	18-Jan-07	1-Jan-13
7.4	Benchmark Index		CRISIL Hybrid 85+15 -Conservative Index		S&P BSE 100 Index		CRISIL Liquid Fund Index		NIFTY Midcap 100 index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)***	[Rs. in Crores]	2.44		9.61		461.79		26.18		85.18	

Sr No	Particulars		DSPBRSBF		DSPBRWGF		DSPBRSCF (Erstwhile known as DSPBRMCF) **		DSPBRNRNEF		DSPBRWEF	
			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]	431.86	610.57	206.45	35.76	876.78	147.08	74.30	31.97	13.17	2.81
1.2	Unit Capital at the end of the period	[Rs. in Crores]	361.54	330.19	160.75	32.22	835.39	142.69	93.07	43.48	12.33	2.64
2	Reserves and Surplus	[Rs. in Crores]	355.79	348.48	8.46	3.32	4122.48	744.96	193.47	100.67	2.24	0.66
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	849.60	1252.72	248.61	44.97	4933.04	870.35	231.36	106.22	15.80	3.56
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	717.33	678.67	169.21	35.54	4957.87	887.65	286.54	144.15	14.57	3.30
4.1	NAV at the beginning of the half-year period											
		G [Rs. Per unit]	2023.9878	2058.6057	12.4051	12.6618	59.792	61.664	34.336	35.282	12.7208	12.8624
		DD [Rs. Per unit]	1063.3053	1043.8945	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1050.6072	1050.8423	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	1042.4787	1048.4379	NA	NA	NA	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1203.2307	1402.5737	10.1575	10.3712	36.306	37.439	20.768	21.288	10.8793	11.5982
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *											
		G [Rs. Per unit]	2020.1235	2058.2645	10.8854	11.1382	62.601	64.679	33.897	34.964	12.5404	12.6945
		DD [Rs. Per unit]	1061.2753	1043.7402	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1048.6016	1050.6682	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	1040.4884	1048.2639	NA	NA	NA	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1200.9335	1402.3407	8.9131	9.1233	38.011	39.270	18.363	18.859	10.7251	11.4468
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
		Individuals & Hindu Undivided Family										
		DD	-	-	NA	NA	NA	NA	NA	NA	NA	NA
		WD	-	-	NA	NA	NA	NA	NA	NA	NA	NA
		MD	-	-	NA	NA	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-	2.200000	2.300000	-	-
		Other Investors										
		DD	-	-	NA	NA	NA	NA	NA	NA	NA	NA
		WD	-	-	NA	NA	NA	NA	NA	NA	NA	NA
		MD	-	-	NA	NA	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-	2.200000	2.300000	-	-
		INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	5.89	9.43	-	-	-	-
5.2	Interest***	[Rs. in Crores]	65.10	0.15	0.15	0.15	6.41	0.86	-	-	0.01	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(73.39)	(47.85)	(47.85)	(47.85)	458.19	16.08	-	-	(0.28)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(2.21)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.76)	(8.12)	(8.12)	(8.12)	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	5.59	-	-	-	-	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	28.00	28.00	28.00	1.01	0.40	-	-	0.41	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(5.67)	(27.82)	(27.82)	(27.82)	471.50	26.77	-	-	0.14	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	2.19	2.81	1.15	0.22	44.01	7.85	2.60	1.25	0.10	0.02
6.2	Trustee Fees	[Rs. in lacs]	0.69	0.89	0.18	0.03	4.41	0.79	0.22	0.11	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	4.24	3.68	1.98	0.27	64.40	9.72	4.39	1.57	0.14	0.03
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.56%	1.10%	1.10%	1.10%	1.64%	1.77%	1.87%	1.57%	1.31%	1.64%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.09%	0.74%	1.89%	1.38%	2.40%	2.03%	3.00%	2.23%	1.87%	1.64%

Sr No	Particulars		DSPBRSBF		DSPBRWGF		DSPBRSCF (Erstwhile known as DSPBRMCF) **		DSPBRNRNEF		DSPBRWEF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		(0.23)%	(0.06)%	(12.06)%	(11.85)%	4.72%	4.91%	(1.28)%	(0.91)%	(1.40)%	(1.29)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		0.62%	0.62%	(5.62)%	(5.62)%	5.61%	5.61%	0.42%	0.42%	0.51%	0.51%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		3.02%	3.37%	(13.14)%	(12.73)%	8.15%	8.56%	11.53%	12.35%	2.02%	2.25%
	(i) Last 1 year [%] - Benchmark		5.06%	5.06%	(5.16)%	(5.16)%	18.55%	18.55%	10.46%	10.46%	6.55%	6.55%
	(ii) Last 3 years [%]		6.53%	6.91%	4.47%	4.97%	16.49%	17.19%	22.92%	23.74%	(1.40)%	(1.18)%
	(ii) Last 3 years [%] - Benchmark		8.12%	8.12%	10.87%	10.87%	17.00%	17.00%	12.82%	12.82%	4.00%	4.00%
	(iii) Last 5 years [%]		8.14%	8.52%	(5.63)%	(5.21)%	33.37%	34.19%	24.12%	24.86%	1.03%	1.27%
	(iii) Last 5 years [%] - Benchmark		8.60%	8.60%	(5.09)%	(5.09)%	25.29%	25.29%	10.46%	10.46%	5.99%	5.99%
	(iv) Since launch of the scheme [%] @		7.78%	8.56%	0.83%	(9.09)%	18.52%	28.18%	13.08%	19.97%	2.66%	2.13%
	(iv) Since launch of the scheme [%] - Benchmark		8.21%	8.57%	(0.03)%	(8.44)%	9.56%	18.27%	4.59%	8.40%	9.10%	6.52%
7.3	Launch date @		9-May-07	1-Jan-13	14-Sep-07	2-Jan-13	14-Jun-07	1-Jan-13	25-Apr-08	3-Jan-13	14-Aug-09	3-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index ⁵⁵		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return ^{55,56}		70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) ^{55,56,57}	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-

Sr No	Particulars		DSPBRWMF		DSPBRFF (Erstwhile known as DSPBRF25F) --		DSPBRWAF		DSPBRUSFEF		DSPBRPDF	
			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]	19.39	20.70	997.13	404.11	16.28	1.55	41.15	44.65	386.77	875.72
1.2	Unit Capital at the end of the period	[Rs. in Crores]	18.42	20.61	927.63	450.09	16.90	2.20	42.20	35.33	339.06	856.56
2	Reserves and Surplus	[Rs. in Crores]	(3.74)	(3.71)	884.07	568.54	8.71	1.21	48.09	43.70	149.65	417.52
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	14.79	16.19	1959.93	905.43	25.40	2.47	85.81	96.78	543.46	1269.64
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	14.68	16.90	1811.70	1018.63	25.61	3.41	90.29	79.03	488.71	1274.08
4.1	NAV at the beginning of the half-year period											
		G [Rs. Per unit]	7.6241	7.8203	21.724	22.406	15.7153	15.9643	21.0287	21.6747	14.3901	14.5891
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1600	10.1600
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1642	10.2799
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1642	10.1643
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1795	10.1801
		D [Rs. Per unit]	7.6241	7.8203	14.794	22.406	12.7243	15.0524	16.7563	21.6747	10.6408	10.6553
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *											
		G [Rs. Per unit]	7.9709	8.2003	21.865	22.632	15.2119	15.4788	21.6184	22.3676	14.6801	14.9017
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1654	10.1656
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.2040	10.2969
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.2757	10.2780
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.3299	10.3369
		D [Rs. Per unit]	7.9709	8.2003	13.394	22.632	12.3167	14.5947	16.1393	21.7845	10.8553	10.8836
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
		Individuals & Hindu Undivided Family										
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.142583	0.151608
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.118035	0.144814
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.066449	0.074104
		OD	NA	NA	NA	NA	NA	NA	NA	NA	0.038930	0.043553
		D	-	-	1.600000	-	-	-	0.794492	0.426136	-	-
		Other Investors										
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.132098	0.140462
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.109357	0.134166
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.061563	0.068656
		OD	NA	NA	NA	NA	NA	NA	NA	NA	0.036068	0.040351
		D	-	-	1.600000	-	-	-	0.736080	0.394807	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	6.74	-	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.03	-	1.36	-	0.03	-	0.17	-	68.37	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.43)	-	210.39	-	-	-	7.42	-	(12.71)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	(4.69)	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	(7.14)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	1.71	-	-	-	-	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.34	-	0.57	-	@@-	-	0.37	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.65	-	219.06	-	0.03	-	7.96	-	43.83	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.07	0.08	12.38	6.54	0.17	0.02	0.52	0.50	0.43	1.10
6.2	Trustee Fees	[Rs. in lacs]	-	-	1.63	0.86	-	-	0.07	0.07	0.43	1.12
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.14	0.11	22.70	8.20	0.24	0.02	0.98	0.63	1.27	1.60
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]											
			0.98%	1.25%	2.30%	1.57%	1.81%	1.47%	2.16%	1.39%	0.49%	0.24%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]											
			1.85%	1.25%	2.30%	1.57%	1.81%	1.47%	2.16%	1.39%	0.49%	0.24%

Sr No	Particulars		DSPBRWMF		DSPBRFF (Erstwhile known as DSPBRF25F) **		DSPBRWAF		DSPBRUSFEF		DSPBRBPDF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		3.91%	4.21%	0.67%	1.02%	(3.26)%	(3.10)%	3.01%	3.39%	1.96%	2.09%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		5.79%	5.79%	4.03%	4.03%	0.39%	0.39%	4.09%	4.09%	2.29%	2.29%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		15.10%	15.76%	7.23%	8.05%	3.74%	4.09%	12.09%	12.90%	6.02%	6.28%
	(i) Last 1 year [%] - Benchmark		17.20%	17.20%	12.49%	12.49%	8.38%	8.38%	12.92%	12.92%	6.11%	6.11%
	(ii) Last 3 years [%]		6.47%	7.09%	7.27%	8.03%	1.48%	1.82%	9.16%	9.92%	7.82%	8.17%
	(ii) Last 3 years [%] - Benchmark		10.77%	10.77%	9.31%	9.31%	5.69%	5.69%	11.55%	11.55%	7.90%	7.90%
	(iii) Last 5 years [%]		(2.28)%	(1.75)%	16.74%	17.51%	4.23%	4.58%	13.95%	14.69%	NA	NA
	(iii) Last 5 years [%] - Benchmark		1.26%	1.26%	15.77%	15.77%	6.38%	6.38%	16.96%	16.96%	NA	NA
	(iv) Since launch of the scheme [%] @		(2.78)%	(5.37)%	10.55%	14.28%	6.72%	4.31%	14.65%	15.53%	8.82%	9.18%
	(iv) Since launch of the scheme [%] - Benchmark		0.65%	(1.92)%	11.26%	13.59%	9.58%	6.36%	17.52%	17.95%	8.81%	8.81%
7.3	Launch date @		29-Dec-09	3-Jan-13	10-Jun-10	1-Jan-13	19-Oct-11	2-Jan-13	3-Aug-12	3-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index		Euromoney Global Mining Constrained Weights Net Total Return Index ⁵⁵		S&P BSE 200 Index		DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	-	88.29	-

Sr No	Particulars		DSPBRDAAF***		DSPBRGAF		DSPBR10YGF (Erstwhile known as DSPBRCM10YGF)**		DSPBRLDF (Erstwhile known as DSPBRUSTF)**		DSPBRESF	
			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]	625.50	24.38	20.31	8.28	15.62	84.53	1501.55	2307.27	611.04	416.00
1.2	Unit Capital at the end of the period	[Rs. in Crores]	565.97	24.03	17.40	8.33	10.54	14.11	1350.24	2474.69	824.00	481.21
2	Reserves and Surplus	[Rs. in Crores]	230.74	11.01	2.58	1.36	3.59	4.99	270.91	626.04	162.87	92.38
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	871.91	35.16	23.28	9.60	21.32	116.47	1723.37	2816.25	723.68	494.28
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	796.71	35.04	19.98	9.69	14.13	19.10	1621.15	3100.73	986.87	573.59
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	14.0711	14.5138	11.4620	11.5972	13.6819	13.7854	12.2328	12.3422	11.999	12.219
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0645	10.0635	NA	NA
		MD [Rs. Per unit]	10.7105	10.9875	NA	NA	10.3265	10.3320	10.2417	11.3262	11.154	11.483
		OD [Rs. Per unit]	NA	NA	NA	NA	10.4394	10.3737	10.1335	10.1402	11.267	11.888
		D [Rs. Per unit]	NA	NA	11.4620	11.5972	10.9254	10.9403	NA	NA	11.345	11.622
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	G [Rs. Per unit]	14.201	14.697	11.4848	11.6354	13.4574	13.5741	12.6163	12.7502	12.254	12.586
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0889	10.0765	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0961	10.0955	NA	NA
		MD [Rs. Per unit]	10.454	10.771	NA	NA	10.1571	10.1735	10.3529	11.4523	10.999	11.743
		OD [Rs. Per unit]	NA	NA	NA	NA	10.2681	10.2146	10.3321	10.3478	10.996	11.909
		D [Rs. Per unit]	NA	NA	11.4848	11.6354	10.7461	10.7725	NA	NA	10.886	11.271
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	NA	NA	0.221016	0.232606	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.201692	0.213343	NA	NA
		MD	0.258505	0.258505	NA	NA	-	-	0.148932	0.176016	0.391000	0.086000
		OD	NA	NA	NA	NA	-	-	0.084433	0.090355	0.508000	0.338000
		D	NA	NA	-	-	-	-	NA	NA	0.700000	0.700000
	Other Investors											
		DD	NA	NA	NA	NA	NA	NA	0.204767	0.215507	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.186865	0.197659	NA	NA
		MD	0.239499	0.239499	NA	NA	-	-	0.137982	0.163074	0.391000	0.086000
		OD	NA	NA	NA	NA	-	-	0.078225	0.083712	0.508000	0.338000
		D	NA	NA	-	-	-	-	NA	NA	0.700000	0.700000
	INCOME											
5.1	Dividend	[Rs. in Crores]	0.51		-		-		-			3.64
5.2	Interest***	[Rs. in Crores]	2.97		0.03		3.36		191.75			17.67
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	32.96		0.42		(7.01)		(15.88)			100.20
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.06)		-		(0.03)		(12.46)			(0.18)
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(33.80)		-		-		(0.88)			(82.55)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	11.13		-		1.08		0.08			1.40
	c. Miscellaneous Income++	[Rs. in Crores]	0.04		0.14		-		-			0.17
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	13.75		0.59		(2.60)		162.61			40.35
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	4.72	0.20	0.17	0.08	0.02	0.05	1.14	1.66	2.30	1.34
6.2	Trustee Fees	[Rs. in lacs]	0.70	0.03	-	-	0.02	0.09	1.45	2.76	0.69	0.43
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	8.77	0.25	0.23	0.09	0.04	0.09	4.31	2.72	10.64	1.86
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.14%		1.52%		0.16%		0.11%		0.51%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.13%	1.44%	2.14%	1.88%	0.45%	0.24%	0.49%	0.16%	2.40%	0.68%

Sr No	Particulars	DSPBRDAAF***		DSPBRGAF		DSPBR10YGF (Erstwhile known as DSPBRM10YGF)***		DSPBRLDF (Erstwhile known as DSPBRUSTF)***		DSPBRESF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	0.93%	1.26%	0.36%	0.49%	(1.68)%	(1.57)%	3.08%	3.25%	2.13%	3.00%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.90%	2.90%	2.56%	2.56%	(2.66)%	(2.66)%	3.39%	3.39%	3.74%	3.74%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	5.57%	6.45%	6.12%	6.40%	2.57%	2.81%	6.66%	7.02%	7.35%	9.07%
	(i) Last 1 year [%] - Benchmark	9.96%	9.96%	10.53%	10.53%	(0.42)%	(0.42)%	6.79%	6.79%	8.74%	8.74%
	(ii) Last 3 years [%]	7.12%	7.99%	3.52%	3.84%	7.26%	7.53%	7.76%	8.13%	NA	NA
	(ii) Last 3 years [%] - Benchmark	9.12%	9.12%	7.75%	7.75%	6.36%	6.36%	7.33%	7.33%	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.84%	9.75%	3.96%	4.34%	8.83%	9.10%	7.89%	8.27%	10.65%	12.13%
	(iv) Since launch of the scheme [%] - Benchmark	14.92%	14.92%	7.13%	7.13%	8.00%	8.00%	7.39%	7.39%	11.01%	11.01%
7.3	Launch date @	6-Feb-14	6-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index			CRISIL Hybrid 35+65 - Aggressive Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		CRISIL Liquid Fund Index ⁵⁵		30% Nifty 500 + 70% CRISIL Liquid Fund Index ⁶⁶
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	18.02	-		-		357.34		255.12

Sr No	Particulars		DSPBREF		DSPBRA		DSPBRLTF
			Regular	Direct	Regular	Direct	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]	85.53	51.72	131.26	134.73	39.95
2	Reserves and Surplus	[Rs. in Crores]	(3.93)	(2.27)	1.07	1.15	0.00
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]	81.60	49.45	132.33	135.88	39.95
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	^^	^^	^^	^^	NA
		DD [Rs. Per unit]	NA	NA	NA	NA	^^
		WD [Rs. Per unit]	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	^^	^^	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA
		D [Rs. Per unit]	^^	^^	^^	^^	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	G [Rs. Per unit]	9.5403	9.5613	10.114	10.125	NA
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.000
		WD [Rs. Per unit]	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.062	10.071	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA
		D [Rs. Per unit]	9.5403	9.5613	10.087	10.095	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]					
	Individuals & Hindu Undivided Family						
		DD	NA	NA	NA	NA	2.689809
		WD	NA	NA	NA	NA	NA
		MD	NA	NA	0.052000	0.054000	NA
		OD	NA	NA	NA	NA	NA
		D	-	-	-	-	NA
	Other Investors						
		DD	NA	NA	NA	NA	2.492052
		WD	NA	NA	NA	NA	NA
		MD	NA	NA	0.052000	0.054000	NA
		OD	NA	NA	NA	NA	NA
		D	-	-	-	-	NA
	INCOME						
5.1	Dividend	[Rs. in Crores]		1.07		0.47	-
5.2	Interest***	[Rs. in Crores]		0.23		1.07	0.15
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		(0.65)		17.17	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		@@-	-
5.5	Other Income (indicating nature)						
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(6.20)		(17.99)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-		-	-
	c. Miscellaneous Income++	[Rs. in Crores]		-		0.02	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		(5.55)		0.74	0.15
	EXPENSES						
6.1	Management Fees	[Rs. in Crores]		0.11		0.07	0.03
6.2	Trustee Fees	[Rs. in lacs]		0.06		0.02	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		0.36		0.19	0.06
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.26%		0.22%	0.37%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.90%		0.40%	0.88%
						0.27%	0.55%

Sr No	Particulars		DSPBRENF		DSPBRAAF		DSPBRLETF
			Regular	Direct	Regular	Direct	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		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
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		#(4.59)%	#(4.38)%	# 1.14%	# 1.24%	# 0.37%
	(iv) Since launch of the scheme [%] - Benchmark		#(4.17)%	#(4.17)%	# 1.32%	# 1.32%	# 0.22%
7.3	Launch date @		23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18
7.4	Benchmark Index		NIFTY 50 Equal Weight Index		CRISIL Liquid Fund Index.		Nifty 1D Rate Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	23.12		56.76		-

Sr No	Particulars		DSPBRDAF - S29 - 40M***		DSPBR3YCEEF###		DSPBRDAF - S34 - 36M***		DSPBRDAF - S35 - 36M***		DSPBRDAF - S36 - 36M***	
			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]	97.33	0.67	655.90	8.08	78.32	2.88	134.45	2.67	91.63	5.53
1.2	Unit Capital at the end of the period	[Rs. in Crores]	97.33	0.67	23.78	0.37	78.32	2.88	134.45	2.67	91.63	5.53
2	Reserves and Surplus	[Rs. in Crores]	26.34	0.20	7.96	0.15	13.21	0.54	13.60	0.32	10.94	0.76
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	115.72	0.81	881.04	10.82	83.97	3.13	142.56	2.87	98.36	6.01
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	123.67	0.87	31.74	0.52	91.53	3.42	148.05	2.99	102.57	6.29
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	11.8889	12.0687	14.582	14.736	10.7209	10.8644	10.6029	10.7415	10.7345	10.8716
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	11.8889	-	11.939	11.962	10.7209	10.8644	10.6029	10.7415	10.7345	10.8716
4.2	NAV at the end of the period*	[Rs. Per unit]	12.7121	12.9221	14.579	14.758	11.6920	11.8694	11.0196	11.1865	11.1983	11.3679
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	12.6121	-	11.936	11.980	11.5920	11.7694	10.9196	11.0865	11.0983	11.2679
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		QD	0.072227	-	-	-	0.072227	0.072227	0.072227	0.072227	0.072227	0.072227
	Other Investors		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		QD	0.066916	-	-	-	0.066916	0.066916	0.066916	0.066916	0.066916	0.066916
		D										
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	1.94	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.61	-	3.05	-	2.07	-	4.04	-	3.51	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	8.76	-	109.46	-	0.03	-	(8.04)	-	(4.39)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	(1.14)	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.05	-	-	6.45	-	10.96	-	6.44	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	10.42	-	113.31	-	8.55	-	6.96	-	5.56	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.68	@@-	2.88	0.04	0.55	0.01	1.17	0.02	0.88	0.04
6.2	Trustee Fees	[Rs. in lacs]	0.04	\$-	0.36	\$-	0.05	\$-	0.12	\$-	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.67	@@-	4.06	0.04	0.62	0.02	1.22	0.02	0.96	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		2.05%		1.86%		1.75%		1.91%		1.79%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.00%	1.50%	2.63%	2.29%	2.00%	1.50%	2.00%	1.50%	2.00%	1.50%

Sr No	Particulars	DSPBRDAF - S29 - 40M***		DSPBR3YCEEF###		DSPBRDAF - S34 - 36M***		DSPBRDAF - S35 - 36M***		DSPBRDAF - S36 - 36M***	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	0.00%	0.17%	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	4.08%	4.08%	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 [%]	21.53%	22.14%	4.92%	5.29%	15.49%	16.07%	9.82%	10.37%	9.38%	9.93%
	(i) Last 1 year [%] - Benchmark	8.39%	8.39%	12.87%	12.87%	5.24%	5.24%	6.88%	6.88%	6.40%	6.40%
	(ii) Last 3 years [%]	4.92%	5.45%	12.60%	13.00%	5.31%	5.84%	3.23%	3.74%	3.85%	4.37%
	(ii) Last 3 years [%] - Benchmark	9.53%	9.53%	9.83%	9.83%	8.29%	8.29%	8.16%	8.16%	8.11%	8.11%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.59%	8.13%	11.98%	12.39%	5.32%	5.85%	3.28%	3.80%	3.83%	4.35%
	(iv) Since launch of the scheme [%] - Benchmark	10.35%	10.35%	9.47%	9.47%	8.09%	8.09%	8.13%	8.13%	8.08%	8.08%
7.3	Launch date @	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	2-Feb-15	2-Feb-15	24-Feb-15	24-Feb-15	18-Mar-15	18-Mar-15
7.4	Benchmark Index	CRISIL Hybrid 85+15 -Conservative Index		Nifty 500 Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-	3.63	-	-	9.98	-	-	-

Sr No	Particulars		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M		DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M		
			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]	21.40	2.48	68.21	11.47	39.99	5.92	46.04	0.89	49.81	0.83	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	21.40	2.48	68.21	11.47	39.99	5.92	46.04	0.89	49.81	0.83	
2	Reserves and Surplus	[Rs. in Crores]	5.03	0.62	14.91	2.60	7.90	1.20	9.29	0.19	10.58	0.19	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	25.75	3.02	80.01	13.53	46.30	6.88	53.62	1.04	58.56	0.99	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	26.43	3.10	83.12	14.07	47.89	7.12	55.33	1.08	60.39	1.02	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	12.0329	12.1543	11.7293	11.7918	11.5794	11.6296	11.6461	11.7419	11.7560	11.8367	
		QD [Rs. Per unit]	NA	NA	11.7293	11.7918	11.5794	11.6296	NA	NA	NA	NA	
		D [Rs. Per unit]	12.0329	12.1543	11.7293	11.7918	11.5794	11.6296	11.6461	11.7419	11.7560	11.8367	
4.2	NAV at the end of the period*	G [Rs. Per unit]	12.3476	12.5033	12.1861	12.2663	11.9774	12.0299	12.0186	12.1477	12.1244	12.2380	
		QD [Rs. Per unit]	NA	NA	12.1861	12.2663	11.9774	12.0299	NA	NA	NA	NA	
		D [Rs. Per unit]	12.3476	12.5033	12.1861	12.2663	11.9774	12.0299	12.0186	12.1477	12.1244	12.2380	
4.3	Dividend paid per unit during the half-year	[Rs.]											
		Individuals & Hindu Undivided Family	QD	NA	NA	-	-	-	-	NA	NA	NA	NA
		D	-	-	-	-	-	-	-	-	-	-	
4.3	Other Investors	QD	NA	NA	-	-	-	-	NA	NA	NA	NA	
		D	-	-	-	-	-	-	-	-	-	-	
		QD	NA	NA	-	-	-	-	NA	NA	NA	NA	
D	-	-	-	-	-	-	-	-	-	-	-		
INCOME													
5.1	Dividend	[Rs. in Crores]	0.03		-		-		-		-		
5.2	Interest ***	[Rs. in Crores]	0.96		4.27		2.10		1.74		1.86		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.33		0.49		0.43		-		-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-		-		-		-		@@-		
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.09)		(0.22)		-		(0.30)		(0.09)		
	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]	1.23		4.54		2.53		1.44		1.77		
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	0.19	0.02	0.01	@@-	@@-	@@-	0.35	0.01	0.38	0.01	
6.2	Trustee Fees	[Rs. in lacs]	-	-	0.06	0.01	0.06	0.01	0.07	\$-	0.07	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.29	0.03	0.13	@@-	0.01	@@-	0.56	0.01	0.61	0.01	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.43%		0.01%		- 0.00%		1.23%		1.23%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.25%	1.75%	0.31%	0.06%	0.06%	0.05%	2.00%	1.50%	2.00%	1.50%	

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars	DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M		DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.59%	2.84%	3.83%	3.96%	3.37%	3.38%	3.17%	3.42%	3.10%	3.36%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	1.16%	1.16%	0.62%	0.62%	0.62%	0.62%	1.16%	1.16%	1.16%	1.16%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	7.91%	8.45%	8.16%	8.42%	7.50%	7.56%	8.30%	8.84%	8.29%	8.82%
	(i) Last 1 year [%] - Benchmark	6.21%	6.21%	5.06%	5.06%	5.06%	5.06%	6.21%	6.21%	6.21%	6.21%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.79%	9.34%	9.33%	9.66%	9.01%	9.24%	9.91%	10.52%	10.91%	11.47%
	(iv) Since launch of the scheme [%] - Benchmark	9.28%	9.28%	8.27%	8.27%	9.01%	9.01%	9.20%	9.20%	9.60%	9.60%
7.3	Launch date @	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16	18-Apr-16	18-Apr-16	19-May-16	19-May-16
7.4	Benchmark Index	CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index	
8	Provision for Doubtful Income/Debts			[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]			[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵			[Rs. in Crores]	0.11	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars		DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M		DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M	
			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]	188.72	50.92	44.35	1.02	42.91	0.92	16.66	131.93	13.45	88.26
1.2	Unit Capital at the end of the period	[Rs. in Crores]	188.72	50.92	44.35	1.02	42.91	0.92	16.66	131.93	13.45	88.26
2	Reserves and Surplus	[Rs. in Crores]	31.95	9.14	5.76	0.14	4.08	0.09	1.20	9.69	0.95	6.44
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	213.08	57.84	48.59	1.12	46.14	0.99	17.43	138.11	14.05	92.31
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	220.67	60.06	50.11	1.16	46.99	1.01	17.86	141.62	14.40	94.70
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	11.2908	11.3598	10.9557	11.0229	10.7526	10.8003	10.4627	10.4686	10.4452	10.4589
		QD	[Rs. Per unit]	-	NA	NA	NA	NA	10.4627	-	10.4452	-
		D	[Rs. Per unit]	-	10.9557	-	10.7526	-	10.4627	10.4686	-	10.4589
4.2	NAV at the end of the period*	[Rs. Per unit]	11.6928	11.7944	11.2976	11.3953	10.9511	11.0271	10.7231	10.7344	10.7020	10.7294
		QD	[Rs. Per unit]	-	NA	NA	NA	NA	10.7231	-	10.7020	-
		D	[Rs. Per unit]	-	11.2976	-	10.9511	-	10.7231	10.7344	-	10.7294
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family	QD	-	-	NA	NA	NA	NA	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors	QD	-	-	NA	NA	NA	NA	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	0.02	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	11.62	-	1.66	-	1.51	-	5.27	-	3.60	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.53	-	-	-	0.32	-	0.02	-	0.01	-
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]	-	-	-	-	(0.39)	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	0.02	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	13.15	-	1.66	-	1.47	-	5.29	-	3.61	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.77	@@-	0.31	0.01	0.34	0.01	0.01	0.11	0.01	0.05
6.2	Trustee Fees	[Rs. in lacs]	0.17	0.05	0.07	\$-	0.07	\$-	0.02	0.13	0.01	0.06
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.61	0.01	0.51	0.01	0.53	0.01	0.03	0.15	0.03	0.08
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.56%		1.23%		1.44%		0.15%		0.10%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.56%	0.05%	2.00%	1.50%	2.25%	1.75%	0.32%	0.22%	0.41%	0.16%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars	DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M		DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.49%	3.75%	3.09%	3.34%	1.81%	2.06%	2.43%	2.48%	2.40%	2.53%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	0.62%	0.62%	1.16%	1.16%	1.16%	1.16%	0.62%	0.62%	0.62%	0.62%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	7.91%	8.50%	8.31%	8.84%	5.63%	6.15%	6.45%	6.55%	6.35%	6.62%
	(i) Last 1 year [%] - Benchmark	5.06%	5.06%	6.21%	6.21%	6.21%	6.21%	5.06%	5.06%	5.06%	5.06%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.35%	9.89%	7.36%	7.90%	6.80%	7.34%	6.80%	6.91%	6.86%	7.13%
	(iv) Since launch of the scheme [%] - Benchmark	7.77%	7.77%	8.58%	8.58%	7.06%	7.06%	6.37%	6.37%	5.65%	5.65%
7.3	Launch date @	30-Jun-16	30-Jun-16	11-Jul-16	11-Jul-16	11-Nov-16	11-Nov-16	9-Mar-17	9-Mar-17	23-Mar-17	23-Mar-17
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-	-	-	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - Series 209 - 37M		DSPBRFMP - Series 210 - 36M		DSPBRFMP - Series 211 - 38M		DSPBRACEF - Series 1		DSPBRFMP - Series 217 - 40M		
			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]	27.70	43.84	9.04	45.59	8.23	17.14	^^	^^	^^	^^	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	27.70	43.84	9.04	45.59	8.23	17.14	506.74	85.58	28.85	95.30	
2	Reserves and Surplus	[Rs. in Crores]	1.82	3.00	0.57	2.96	0.51	1.09	(15.31)	(2.29)	0.51	1.73	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	28.82	45.66	9.37	47.31	8.53	17.77	^^	^^	^^	^^	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	29.52	46.84	9.61	48.55	8.74	18.23	491.43	83.29	29.36	97.03	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661	^^	^^	^^	^^	
		QD [Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661	^^	^^	^^	^^	
		D [Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661	^^	^^	^^	^^	
4.2	NAV at the end of the period*	G [Rs. Per unit]	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	9.698	9.732	10.1761	10.1819	
		QD [Rs. Per unit]	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	NA	NA	10.1761	10.1819	
		D [Rs. Per unit]	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	9.698	9.732	10.1761	10.1819	
4.3	Dividend paid per unit during the half-year	[Rs.]											
		Individuals & Hindu Undivided Family	QD	-	-	-	-	-	-	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-	
	Other Investors	QD	-	-	-	-	-	-	NA	NA	-	-	
		D	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	
INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	2.65	-	-		
5.2	Interest ***	[Rs. in Crores]	2.53	-	1.95	-	0.88	0.62	0.62	2.22	-		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	@@-	-	@@-	-	0.01	-	4.73	-	0.07		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	(0.09)		
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.11)	-	(0.12)	-	(0.04)	-	(20.84)	-	-		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-		
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	S-	-	-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.42	-	1.83	-	0.85	-	(12.84)	-	2.20		
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	0.01	0.02	@@-	0.01	@@-	0.01	2.49	0.36	@@-	@@-	
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.04	0.01	0.06	-	-	0.19	0.03	0.01	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.06	0.03	0.02	0.03	0.02	0.01	4.33	0.44	0.02	0.01	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.09%	-	0.06%	-	0.06%	-	1.56%	-	0.02%	-	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.40%	0.15%	0.37%	0.12%	0.38%	0.13%	2.78%	1.66%	0.30%	0.06%	

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars	DSPBRFMP - Series 209 - 37M		DSPBRFMP - Series 210 - 36M		DSPBRFMP - Series 211 - 38M		DSPBRACEF - Series 1		DSPBRFMP - Series 217 - 40M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.40%	2.53%	2.44%	2.57%	2.41%	2.54%	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	6.40%	6.66%	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	5.06%	5.06%	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	6.52%	6.78%	# 6.19%	# 6.42%	# 6.05%	# 6.29%	#(3.00)%	#(2.67)%	# 1.70%	# 1.76%
	(iv) Since launch of the scheme [%] - Benchmark	5.12%	5.12%	# 4.82%	# 4.82%	# 5.00%	# 5.00%	#(1.78)%	#(1.78)%	# 0.78%	# 0.78%
7.3	Launch date @	30-Mar-17	30-Mar-17	20-Apr-17	20-Apr-17	3-May-17	3-May-17	7-Dec-17	7-Dec-17	5-Jan-18	5-Jan-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-	-	-	-	64.53	-	-	-

Sr No	Particulars		DSPBRFMP - Series 218 - 40M		DSPBRFMP - Series 219 - 40M		DSPBRFMP - Series 220 - 40M		DSPBRACEF - Series 2		DSPBRFMP - Series 221 - 40M		
			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]	12.18	15.10	40.94	186.08	34.56	196.71	74.58	5.36	26.15	207.66	
2	Reserves and Surplus	[Rs. in Crores]	0.21	0.26	0.62	2.90	0.42	2.42	(2.71)	(0.19)	0.35	2.87	
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]	12.39	15.36	41.56	188.98	34.98	199.13	71.87	5.17	26.50	210.53	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^	
		QD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^	
		D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period*	G [Rs. Per unit]	10.1659	10.1710	10.1513	10.1555	10.1206	10.1233	9.637	9.644	10.1360	10.1382	
		QD [Rs. Per unit]	10.1659	10.1710	10.1513	10.1555	10.1206	-	NA	NA	10.1360	10.1382	
		D [Rs. Per unit]	10.1659	10.1710	10.1513	10.1555	10.1206	-	9.637	9.644	10.1360	10.1382	
4.3	Dividend paid per unit during the half-year	[Rs.]											
		Individuals & Hindu Undivided Family	QD	-	-	-	-	-	-	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-	
4.3	Other Investors	QD	-	-	-	-	-	-	NA	NA	-	-	
		D	-	-	-	-	-	-	-	-	-	-	
		D	-	-	-	-	-	-	-	-	-	-	
INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	0.06	-	-	-	
5.2	Interest ***	[Rs. in Crores]	0.43	-	2.98	-	2.11	-	0.11	-	1.81	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.01	-	0.16	-	0.07	-	@@-	-	0.04	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	(2.92)	-	-	-	
	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]	0.44	-	3.14	-	2.18	-	(2.75)	-	1.85	-	
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	@@-	0.01	@@-	0.01	0.06	@@-	@@-	0.03	
6.2	Trustee Fees	[Rs. in lacs]	-	-	0.01	0.03	\$-	0.01	-	-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	@@-	0.02	0.03	0.01	0.02	0.13	0.01	0.01	0.04	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.01%		0.04%		0.06%		1.34%		0.14%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.32%	0.07%	0.33%	0.08%	0.36%	0.11%	2.81%	1.68%	0.46%	0.21%	

Sr No	Particulars	DSPBRFMP - Series 218 - 40M		DSPBRFMP - Series 219 - 40M		DSPBRFMP - Series 220 - 40M		DSPBRACEF - Series 2		DSPBRFMP - Series 221 - 40M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	NA NA NA NA NA NA # 1.60% # 1.61%	NA NA NA NA NA NA # 1.65% # 1.61%	NA NA NA NA NA NA # 1.45% # 1.41%	NA NA NA NA NA NA # 1.49% # 1.41%	NA NA NA NA NA NA # 1.15% # 1.78%	NA NA NA NA NA NA # 1.17% # 1.78%	NA NA NA NA #(3.61)% #(0.85)%	NA NA NA NA #(3.55)% #(0.85)%	NA NA NA NA # 1.30% # 1.96%	NA NA NA NA # 1.32% # 1.96%
7.3	Launch date @	16-Jan-18	16-Jan-18	29-Jan-18	29-Jan-18	20-Feb-18	20-Feb-18	8-Mar-18	8-Mar-18	27-Feb-18	27-Feb-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-	-	-	-	6.6	-	-	-

Sr No	Particulars		DSPBRFMP - Series 222 - 3M		DSPBRFMP - Series 223 - 39M		DSPBRFMP - Series 224 - 39M		DSPBRFMP - Series 226 - 39M		DSPBRFMP - Series 227 - 39M		
			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]	7.12	216.46	23.57	263.71	26.05	225.58	62.07	364.27	28.05	115.20	
2	Reserves and Surplus	[Rs. in Crores]	0.05	1.79	0.22	2.54	0.17	1.50	0.26	1.56	0.06	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]	7.17	218.25	23.79	266.25	26.22	227.08	62.33	365.83	28.11	115.45	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^	
		QD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^	
		D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period*	G [Rs. Per unit]	10.0815	10.0825	10.0951	10.0963	10.0653	10.0663	10.0425	10.0428	10.0212	10.0214	
		QD [Rs. Per unit]	10.0815	10.0825	10.0951	-	10.0653	10.0663	10.0425	10.0428	10.0212	-	
		D [Rs. Per unit]	10.0815	10.0825	10.0951	10.0963	10.0653	-	10.0425	-	10.0212	10.0214	
4.3	Dividend paid per unit during the half-year	[Rs.]											
		Individuals & Hindu Undivided Family	QD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-	
	Other Investors	QD	-	-	-	-	-	-	-	-	-	-	
		D	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	
INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-		
5.2	Interest ***	[Rs. in Crores]	1.53	-	1.39	-	0.90	-	0.79	-	0.14		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.03	-	0.08	-	0.10	-	0.01		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.01	-	-	-	@@-	-	-	-	-		
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-		
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.54	-	1.42	-	0.98	-	0.89	-	0.15		
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	@@-	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	@@-	0.01	@@-	0.01	@@-	@@-	@@-		
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.05%		0.04%		0.01%		0.03%		0.10%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.25%	0.10%	0.34%	0.09%	0.30%	0.05%	0.33%	0.08%	0.40%		
												0.15%	

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars	DSPBRFMP - Series 222 - 3M		DSPBRFMP - Series 223 - 39M		DSPBRFMP - Series 224 - 39M		DSPBRFMP - Series 226 - 39M		DSPBRFMP - Series 227 - 39M		
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA
7.3	Launch date @	5-Mar-18	5-Mar-18	13-Mar-18	13-Mar-18	16-Mar-18	16-Mar-18	26-Mar-18	26-Mar-18	28-Mar-18	28-Mar-18	
7.4	Benchmark Index	CRISIL Liquid Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	22.69	-	28	28	85.05	85.05	15.02	15.02	

Notes:

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

NA : Not applicable

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

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

** Returns are calculated for growth options, except in DSPBREF (Regular) and DSPBRLTF where returns are calculated for "Dividend" and "Daily Dividend" Option respectively, assuming reinvestment of gross dividend.

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

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

Returns are calculated on the basis of declared NAV.

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

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

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

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

@ As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception. 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.

^^^ The benchmark assumes quarterly rebalancing.

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

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

\$- Amount below Rs. 500/-

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

~~ NAV rounded upto 4 decimals NAV at the beginning has been changed to 3 decimal at end of the period on account of conversion of the scheme into Equity fund from Fund of Fund scheme

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

* All NAVs at the end of the period are computed NAVs for 31st March 2018 except for DSPBREF, DSPBRESF, DSPBRLF and DSPBRLTF for which NAVs are declared

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

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

@@@ The net assets at the end of the period includes the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund to an extent of Rs. 300.25 Cr

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

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

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

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

~~ In compliance with SEBI circular no. HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 there are changes in Scheme Short Name due to change in Fundamental Attribution of Scheme:

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

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRWMF	EUROMONEY Global Mining (cap) Index	Euromoney Global Mining Constrained Weights Net Total Return Index	23-Oct-15
DSPBRWEF	70.00% MSCI World Energy (Net) & 30.00% MSCI World (Net)	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	23-Oct-15
DSPBRNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return.	23-Oct-15
DSPBRGF	CRISIL Long Term Gilt Index	ICICI Securities Li-Bex	17-May-17
DSPBRSF(erstwhile known as DSPBRTBF)	CRISIL Composite T-Bill Index	CRISIL 1 Year T-Bill Index	17-May-17
DSPBRLDF(erstwhile known as DSPBRUSTF)	50% CRISIL Composite CP Index + 50% CRISIL Composite CD Index	CRISIL Liquid Fund Index	17-May-17
DSPBRSF(erstwhile known as DSPBRTBF)	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBRBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18

Dividend paid/declared per unit during the half year Excludes following dividends per unit where the record dates were on or before March 31, 2018 with Ex-date on or after April 1, 2018

Scheme short name	Plan (Option)	Individual	Others
DSPBRSF(Firstwhile known as DSPBRTBF)	Direct (D)	0.249015	0.230590
	Direct (MD)	0.070952	0.065702
	Regular (D)	0.238643	0.220984
	Regular (RMD)	0.069367	0.064234
DSPBRRSF(Firstwhile known as DSPBRMIPF)	Direct (MD)	0.058438	0.054114
	Direct (QD)	0.190701	0.176590
	Regular (MD)	0.058438	0.054114
	Regular (QD)	0.190701	0.176590
DSPBRBF	Direct (D)	0.515174	0.477054
	Direct (MD)	0.111866	0.103589
	Regular (D)	1.426020	1.320504
	Regular (MD)	0.105815	0.097986
DSPBRSTF	Direct (MD)	0.090040	0.083378
	Direct (QD)	0.533470	0.493996
	Regular (MD)	0.085358	0.079042
	Regular (QD)	0.474836	0.439701
DSPBRSBF	Regular (D)	20.305229	18.802750
DSPBRMMF	Direct (D)	12.285524	11.376460
	Direct (MD)	5.891874	5.455906
	Regular (D)	10.927429	10.118857
	Regular (MD)	5.449668	5.046422
DSPBRCRF(Firstwhile known as DSPBRIOF)	Direct (D)	0.535631	0.495998
	Direct (MD)	0.102862	0.095251
	Direct (QD)	0.099765	0.092383
	Regular (D)	0.483840	0.448039
	Regular (MD)	0.099260	0.091916
	Regular (QD)	0.089104	0.082511
DSPBRBPDF	Direct (D)	0.485137	0.449239
	Direct (MD)	0.080892	0.074907
	Direct (QD)	0.093138	0.086246
	Regular (D)	0.465400	0.430963
	Regular (MD)	0.079452	0.073573
	Regular (QD)	0.088600	0.082044
DSPBRDAAF	Direct (D)	0.050204	0.046489
	Regular (D)	0.050204	0.046489
DSPBR10YGF(Firstwhile known as DSPBRM10YGF)	Direct (D)	0.240011	0.222252
	Regular (D)	0.221787	0.205376
DSPBRLDF(Firstwhile known as DSPBRUSTF)	Direct (MD)	0.071960	0.066635
	Direct (QD)	0.115468	0.106924
	Regular (MD)	0.063748	0.059031
	Regular (QD)	0.109993	0.101854

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

Half yearly financial results (unaudited) from October 01, 2017 / Launch date of the Scheme to March 31, 2018 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO HALF YEARLY RESULTS

1. Basis of accounting:

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

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

2. List of schemes of DSP BlackRock Mutual Fund:

Refer Annexure 1

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

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

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2017/ Launch date to March 31, 2018/Maturity date		April 01, 2017/ Launch date to September 30, 2017/Maturity date/Date of Merger	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2017/ Launch date to March 31, 2018/Maturity date		April 01, 2017/ Launch date to September 30, 2017/Maturity date/Date of Merger	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	552.38(0.12%)	0.08(0.03%)	640.04(0.15%)	0.09(0.03%)
Bajaj Finance Limited	Associate	0.62(0.00%)	0.01(0.00%)	0.66(0.00%)	0.01(0.00%)
Sonali Sudip Mandal	Employee / Relative	0.24(0.00%)	0.00*(0.00%)	0.36(0.00%)	0.00*(0.00%)
Aneri Atul Turakhia	Employee / Relative	0.09(0.00%)	0.00*(0.00%)	0.66(0.00%)	0.00*(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.08(0.00%)	0.00*(0.00%)	-	-

*less than Rs. 50,000

Note:

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

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

4. Expenses:

New fund offer (NFO) expenses:

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2018
DSPBRWGF	98.48%
DSPBRWEF	97.35%
DSPBRWMF	96.60%
DSPBRWAF	96.57%
DSPBRUSFEF	96.42%
DSPBRGAF	97.82%
DSPBRNRNEF	5.15%

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

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

Issuer Name	DSPBR3YCEE	DSPBREF	DSPBRESF	DSPBRITF	DSPBRLF	DSPBRMMF	DSPBRSTF
Asian Paints Limited	0.43	-	-	-	-	-	-
Bajaj Auto Limited	-	-	75.86	-	-	-	-
Bajaj Finance Limited	0.79	4.87	53.32	-	1,330.58	49.48	-
Castrol India Limited	-	-	80.06	-	-	-	-
Dr. Reddy's Laboratories Limited	-	-	1.05	-	-	-	-
Godrej Consumer Products Limited	0.72	-	-	-	-	-	-
Hindustan Unilever Limited	-	24.13	-	-	-	-	-
Kotak Mahindra Bank Limited	0.85	8.94	1.17	-	668.25	181.07	24.52
Mahindra & Mahindra Financial Services Limited	0.84	-	43.66	9.61	471.86	34.88	68.88
Piramal Enterprises Limited	-	-	-	-	667.03	196.36	-
Total	3.63	37.94	255.12	9.61	3,137.72	461.79	93.40

Issuer Name	DSPBRTEF	DSPBRTSF	DSPBREOF	DSPBRRSF	DSPBRCRF	DSPBRBPDF	DSPBRLDF
Asian Paints Limited	-	15.55	-	-	-	-	-
Bajaj Finance Limited	-	-	-	0.22	5.00	-	96.63
Castrol India Limited	-	-	-	2.22	-	-	-
Dr. Reddy's Laboratories Limited	26.59	30.63	37.06	-	-	-	-
Hindustan Unilever Limited	-	5.88	-	-	-	-	-
Kotak Mahindra Bank Limited	34.97	12.06	28.86	-	-	88.29	185.53
Mahindra & Mahindra Financial Services Limited	-	21.06	28.37	-	-	-	75.18
Piramal Enterprises Limited	-	-	-	-	46.55	-	-
Total	61.56	85.18	94.29	2.44	51.55	88.29	357.34

Issuer Name	DSPBRDAF - S39 - 36M	DSPBRENF	DSPBREBF	DSPBRMCF	DSPBRACEF - Series 1	DSPBRDAF - S35 - 36M	DSPBRAFF
Ambuja Cements Limited	-	3.32	-	-	-	-	-
Asian Paints Limited	-	3.28	21.06	-	7.62	-	-
Bajaj Auto Limited	-	3.42	-	-	-	-	3.20
Bajaj Finance Limited	-	3.29	7.25	-	14.12	-	19.64
Castrol India Limited	0.11	-	-	-	-	-	24.70
CG Power and Industrial Solutions Limited	-	-	-	-	-	-	4.66
Dr. Reddy's Laboratories Limited	-	3.32	-	26.18	-	-	-
Godrej Consumer Products Limited	-	-	-	-	12.73	-	-
Hindustan Unilever Limited	-	3.16	39.87	-	-	-	-
Kotak Mahindra Bank Limited	-	3.33	21.11	-	15.12	-	4.56
Mahindra & Mahindra Financial Services Limited	-	-	-	-	14.94	9.98	-
Total	0.11	23.12	89.29	26.18	64.53	9.98	56.76

Issuer Name	DSPBRDAAF	DSPBRFMP - Series 222 - 3M	DSPBRACEF - Series 2	DSPBRFMP - Series 224 - 39M	DSPBRFMP - Series 226 - 39M	DSPBRFMP - Series 227 - 39M
Asian Paints Limited	2.99	-	0.91	-	-	-
Bajaj Auto Limited	0.35	-	-	-	-	-
Bajaj Finance Limited	3.65	-	1.87	-	35.00	-
Castrol India Limited	0.06	-	-	-	-	-
Dr. Reddy's Laboratories Limited	2.29	-	-	-	-	-
Hindustan Unilever Limited	2.88	-	-	-	-	-
Kotak Mahindra Bank Limited	4.70	22.69	1.93	-	-	-
Mahindra & Mahindra Financial Services Limited	1.10	-	1.89	28.00	50.05	15.02
Total	18.02	22.69	6.60	28.00	85.05	15.02

Note:

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

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2018/Maturity date.

Refer Annexure 2

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

8. Details of large holdings in the schemes as on March 31, 2018/Maturity date (i.e., over 25% of the net assets of the schemes): Nil
9. None of the schemes have declared any bonus during the half year/period ended March 31, 2018.
10. Deferred revenue expenditure for the half year/period ended March 31, 2018 in any scheme : Nil
11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2018

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

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	10-Oct-17	11-Oct-17	DSPBRLF	2,430.60	12.84%	13.48%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 2	11-Oct-17	12-Oct-17	DSPBRLF	2,761.85	15.32%	15.49%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 3	12-Oct-17	13-Oct-17	DSPBRLF	2,904.54	16.29%	15.56%	#Clearing Corporation of India Limited	5.80%	To fund redemptions
Loan 4	13-Oct-17	16-Oct-17	DSPBRLF	2,908.77	15.59%	15.16%	#Clearing Corporation of India Limited	5.13%	To fund redemptions
Loan 5	17-Oct-17	18-Oct-17	DSPBRLF	3,194.22	15.91%	18.07%	#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 6	18-Oct-17	23-Oct-17	DSPBRLF	3,197.42	18.09%	19.28%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 7	23-Oct-17	24-Oct-17	DSPBRLF	3,274.47	19.75%	19.95%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 8	24-Oct-17	25-Oct-17	DSPBRLF	3,041.91	18.53%	17.75%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 9	25-Oct-17	26-Oct-17	DSPBRLF	3,008.06	17.55%	17.50%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 10	26-Oct-17	27-Oct-17	DSPBRLF	2,654.82	15.45%	14.27%	#Clearing Corporation of India Limited	5.86%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 11	27-Oct-17	30-Oct-17	DSPBRLF	3,628.54	19.51%	20.00%	#Clearing Corporation of India Limited	4.89%	To fund redemptions
Loan 12	30-Oct-17	31-Oct-17	DSPBRLF	2,701.76	14.89%	14.28%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 13	31-Oct-17	01-Nov-17	DSPBRLF	3,241.87	17.13%	19.75%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 14	01-Nov-17	02-Nov-17	DSPBRLF	2,930.48	17.85%	17.51%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 15	07-Nov-17	08-Nov-17	DSPBRLF	3,210.58	16.06%	18.19%	#Clearing Corporation of India Limited	5.86%	To fund redemptions
Loan 16	08-Nov-17	09-Nov-17	DSPBRLF	1,898.69	10.76%	9.96%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 17	09-Nov-17	10-Nov-17	DSPBRLF	3,239.77	17.00%	19.66%	#Clearing Corporation of India Limited	5.96%	To fund redemptions
Loan 18	10-Nov-17	13-Nov-17	DSPBRLF	2,231.06	13.54%	13.94%	#Clearing Corporation of India Limited	5.13%	To fund redemptions
Loan 19	13-Nov-17	14-Nov-17	DSPBRLF	2,625.28	16.41%	16.26%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 20	14-Nov-17	15-Nov-17	DSPBRLF	1,964.63	12.17%	12.09%	#Clearing Corporation of India Limited	5.94%	To fund redemptions
Loan 21	15-Nov-17	16-Nov-17	DSPBRLF	2,189.95	13.48%	13.81%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 22	22-Nov-17	23-Nov-17	DSPBRLF	2,029.67	11.40%	12.03%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 23	24-Nov-17	27-Nov-17	DSPBRLF	2,382.98	13.69%	14.26%	#Clearing Corporation of India Limited	5.22%	To fund redemptions
Loan 24	29-Nov-17	30-Nov-17	DSPBRLF	1,999.68	10.33%	10.44%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 25	07-Dec-17	08-Dec-17	DSPBRLF	2,457.32	11.40%	11.18%	#Clearing Corporation of India Limited	5.67%	To fund redemptions
Loan 26	08-Dec-17	11-Dec-17	DSPBRLF	2,935.94	13.36%	13.84%	#Clearing Corporation of India Limited	5.03%	To fund redemptions
Loan 27	11-Dec-17	12-Dec-17	DSPBRLF	2,745.26	12.94%	13.21%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 28	12-Dec-17	13-Dec-17	DSPBRLF	2,332.58	11.22%	11.17%	#Clearing Corporation of India Limited	5.86%	To fund redemptions
Loan 29	13-Dec-17	14-Dec-17	DSPBRLF	2,659.52	12.74%	13.25%	#Clearing Corporation of India Limited	5.91%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 30	14-Dec-17	15-Dec-17	DSPBRLF	2,659.33	13.25%	13.32%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 31	15-Dec-17	18-Dec-17	DSPBRLF	2,846.22	14.26%	16.42%	#Clearing Corporation of India Limited	6.12%	To fund redemptions
Loan 32	18-Dec-17	19-Dec-17	DSPBRLF	2,878.52	16.61%	17.22%	#Clearing Corporation of India Limited	6.09%	To fund redemptions
Loan 33	19-Dec-17	20-Dec-17	DSPBRLF	2,407.60	14.40%	15.09%	#Clearing Corporation of India Limited	6.13%	To fund redemptions
Loan 34	20-Dec-17	21-Dec-17	DSPBRLF	2387.05	15.43%	15.92%	#Clearing Corporation of India Limited	6.09%	To fund redemptions
	20-Dec-17	21-Dec-17	DSPBRLF	75			Allahabad Bank	7.85%	To fund redemptions
Loan 35	21-Dec-17	22-Dec-17	DSPBRLF	2,230.33	14.43%	13.65%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 36	22-Dec-17	26-Dec-17	DSPBRLF	1,872.01	11.45%	11.79%	#Clearing Corporation of India Limited	5.55%	To fund redemptions
Loan 37	26-Dec-17	27-Dec-17	DSPBRLF	1908.19	13.28%	14.93%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
	26-Dec-17	27-Dec-17	DSPBRLF	200			Punjab National Bank	7.80%	To fund redemptions
Loan 38	27-Dec-17	28-Dec-17	DSPBRLF	1823.8	14.33%	14.20%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
	27-Dec-17	28-Dec-17	DSPBRLF	200			Allahabad Bank	7.85%	To fund redemptions
Loan 39	29-Dec-17	01-Jan-18	DSPBRLF	1951.58	15.62%	19.84%	#Clearing Corporation of India Limited	6.03%	To fund redemptions
	29-Dec-17	01-Jan-18	DSPBRLF	200			Allahabad Bank	7.85%	To fund redemptions
	29-Dec-17	01-Jan-18	DSPBRLF	400			Punjab National Bank	7.80%	To fund redemptions
Loan 40	01-Jan-18	02-Jan-18	DSPBRLF	1,380.31	10.74%	9.75%	#Clearing Corporation of India Limited	5.72%	To fund redemptions
Loan 41	03-Jan-18	04-Jan-18	DSPBRLF	1,805.86	11.70%	11.54%	#Clearing Corporation of India Limited	5.77%	To fund redemptions
Loan 42	05-Jan-18	08-Jan-18	DSPBRLF	2,209.12	13.43%	12.54%	#Clearing Corporation of India Limited	4.84%	To fund redemptions
Loan 43	10-Jan-18	11-Jan-18	DSPBRLF	2,209.65	12.60%	14.51%	#Clearing Corporation of India Limited	5.85%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 44	12-Jan-18	15-Jan-18	DSPBRLF	1,745.52	11.11%	11.60%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 45	16-Jan-18	17-Jan-18	DSPBRLF	1,675.03	9.76%	10.50%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 46	17-Jan-18	18-Jan-18	DSPBRLF	1,883.44	11.80%	11.54%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 47	18-Jan-18	19-Jan-18	DSPBRLF	1,963.14	12.02%	11.75%	#Clearing Corporation of India Limited	5.84%	To fund redemptions
Loan 48	19-Jan-18	22-Jan-18	DSPBRLF	2,072.20	12.41%	13.04%	#Clearing Corporation of India Limited	4.70%	To fund redemptions
Loan 49	23-Jan-18	24-Jan-18	DSPBRLF	1,861.54	10.07%	11.39%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 50	24-Jan-18	25-Jan-18	DSPBRLF	1,664.43	10.18%	10.08%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 51	25-Jan-18	29-Jan-18	DSPBRLF	1,749.86	10.60%	9.71%	#Clearing Corporation of India Limited	5.93%	To fund redemptions
Loan 52	29-Jan-18	30-Jan-18	DSPBRLF	2,052.42	11.39%	11.89%	#Clearing Corporation of India Limited	5.87%	To fund redemptions
Loan 53	30-Jan-18	31-Jan-18	DSPBRLF	2,236.09	12.95%	13.64%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 54	31-Jan-18	01-Feb-18	DSPBRLF	2,235.69	13.64%	13.60%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 55	01-Feb-18	02-Feb-18	DSPBRLF	2,226.94	13.54%	13.31%	#Clearing Corporation of India Limited	5.83%	To fund redemptions
Loan 56	02-Feb-18	05-Feb-18	DSPBRLF	2,257.14	13.50%	13.15%	#Clearing Corporation of India Limited	4.62%	To fund redemptions
Loan 57	05-Feb-18	06-Feb-18	DSPBRLF	2,114.66	12.32%	11.68%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 58	06-Feb-18	07-Feb-18	DSPBRLF	2,475.45	13.67%	14.12%	#Clearing Corporation of India Limited	5.84%	To fund redemptions
Loan 59	07-Feb-18	08-Feb-18	DSPBRLF	2,498.35	14.25%	14.13%	#Clearing Corporation of India Limited	5.86%	To fund redemptions
Loan 60	08-Feb-18	09-Feb-18	DSPBRLF	2,507.60	14.18%	14.41%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 61	09-Feb-18	12-Feb-18	DSPBRLF	1,945.66	11.18%	10.86%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 62	12-Feb-18	14-Feb-18	DSPBRLF	2,097.57	11.70%	12.09%	#Clearing Corporation of India Limited	5.90%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 63	14-Feb-18	15-Feb-18	DSPBRLF	2,411.48	13.90%	14.14%	#Clearing Corporation of India Limited	6.07%	To fund redemptions
Loan 64	15-Feb-18	16-Feb-18	DSPBRLF	2,016.37	11.82%	11.01%	#Clearing Corporation of India Limited	6.05%	To fund redemptions
Loan 65	16-Feb-18	20-Feb-18	DSPBRLF	2,616.55	14.29%	14.22%	#Clearing Corporation of India Limited	5.04%	To fund redemptions
Loan 66	20-Feb-18	21-Feb-18	DSPBRLF	2,161.64	11.75%	12.31%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 67	22-Feb-18	23-Feb-18	DSPBRLF	2,167.04	11.98%	11.85%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 68	26-Feb-18	27-Feb-18	DSPBRLF	2,168.45	11.16%	12.09%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 69	27-Feb-18	28-Feb-18	DSPBRLF	2,061.52	11.49%	11.07%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 70	01-Mar-18	05-Mar-18	DSPBRLF	2,339.77	13.17%	11.73%	#Clearing Corporation of India Limited	4.79%	To fund redemptions
Loan 71	06-Mar-18	07-Mar-18	DSPBRLF	2,077.27	10.01%	10.26%	#Clearing Corporation of India Limited	5.75%	To fund redemptions
Loan 72	28-Mar-18	03-Apr-18	DSPBRLF	1,474.51	15.29%	18.24%	#Clearing Corporation of India Limited	6.99%	To fund redemptions
	28-Mar-18	03-Apr-18	DSPBRLF	500			Bank of Maharashtra	8.15%	To fund redemptions
	28-Mar-18	03-Apr-18	DSPBRLF	500			Union Bank	8.35%	To fund redemptions
	28-Mar-18	03-Apr-18	DSPBRLF	100			Allahabad Bank	7.85%	To fund redemptions

During the half year, the total borrowing cost amounting to Rs. 43.38 crore has been charged to the scheme on the above loan and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses.

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

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

#Borrowed through Collateral Borrowing and Lending Obligation.

The borrowing outstanding as on March 31, 2018 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of Instrument (Certificate of Deposit)	Face Value (Rs. Crores)
1.	Axis Bank Limited 06Jun2018 CD	100
2.	HDFC Bank Limited 12Jun2018 CD	200
3.	Axis Bank Limited 31May2018 CD	140
4.	ICICI Bank Limited 31May18 CD	110
5.	IDFC Bank Limited 01Jun2018 CD	250
6.	IndusInd Bank Limited 12Jun2018 CD	150
7.	Karur Vysya Bank Limited 11Jun2018 CD	250

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2018:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRAAF	Short	184.73	68.87%
DSPBRDAAF	Short	396.04	47.62%
DSPBRDAF - S44 - 39M	Long	13.23	23.46%
DSPBRDAF - S45 - 38M	Long	14.81	24.12%
DSPBRDAF - S46 - 36M	Long	9.03	17.62%
DSPBRESF	Short	566.57	36.31%

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

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock 3 Year Close Ended Equity Fund	DSP BlackRock 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)	27-November-2017	04-January-2021

14. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPBRSF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPBRSF. The Plan has separate options for unclaimed amounts upto 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans upto 3 years option and not for beyond 3 years option since the net income earned is transferred to investor education fund to be used for purpose of investor education.
15. Securities and Exchange Board of India ('SEBI') vide its Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read along with Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 (the "Circulars") has issued directions for categorization and rationalization of all the Mutual Fund Schemes in order to bring about uniformity in the practice across Mutual Funds and to standardize the scheme categories and characteristics of each category. Pursuant to the circulars, the Board of Directors of DSP BlackRock Trustee Company Private Limited, Trustee to Fund, have approved changes in fundamental attribute of the Schemes mentioned in Annexure 4 in order to standardize them in line with the categories as prescribed by SEBI in the said circulars. For change in benchmarks, refer Annexure 4.
16. The unaudited financial results have been approved by the Board of Directors of DSP BlackRock Investment Managers Private Limited and DSP BlackRock Trustee Company Private Limited.

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

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

Sd/-
Shitin D. Desai
DIN No. 00009905

Chairman

Place: Mumbai
Date: April 24, 2018

Sd/-
Tarjani Vakil
DIN No. 00009603

Director

Sd/-
Hemendra Kothari
DIN No. 00009873

Chairman

Place: Mumbai
Date: April 24, 2018

Sd/-
Uday Khanna
DIN No. 00079129

Director

Annexure 1

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on March 31, 2018:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBREBF (Erstwhile known as DSPBRBaF)	DSP BlackRock Equity & Bond Fund (Erstwhile known as DSP BlackRock Balanced Fund)
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRSF (Erstwhile known as DSPBRTBF)	DSP BlackRock Savings Fund (Erstwhile known as DSP BlackRock Treasury Bill Fund)
DSPBREQF (Erstwhile known as DSPBROF)	DSP BlackRock Equity Opportunities Fund (Erstwhile known as DSP BlackRock Opportunities Fund)
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRCRF (Erstwhile known as DSPBRIOF)	DSP BlackRock Credit Risk Fund (Erstwhile known as DSP BlackRock Income Opportunities Fund)
DSPBRRSF (Erstwhile known as DSPBRMIPF)	DSP BlackRock Regular Savings Fund (Erstwhile known as 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
DSPBRSCF (Erstwhile known as DSPBRMCF)	DSP BlackRock Small Cap Fund (Erstwhile known as DSP BlackRock Micro Cap Fund)
DSPBRTSF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF (Erstwhile known as DSPBRSMF)	DSP BlackRock Midcap Fund (Erstwhile known as DSP BlackRock Small and Mid Cap Fund)
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRFF (Erstwhile known as DSPBRF25F)	DSP BlackRock Focus Fund (Erstwhile known as DSP BlackRock Focus 25 Fund)
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBR10YGF (Erstwhile known as DSPBRM10YGF)	DSP BlackRock 10Y G-Sec Fund (Erstwhile known as DSP BlackRock Constant Maturity 10Y G-Sec Fund)
DSPBR3YCEEF	DSP BlackRock 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)
DSPBRLDF (Erstwhile known as DSPBRUSTF)	DSP BlackRock Low Duration Fund (Erstwhile known as DSP BlackRock Ultra Short Term Fund)

Scheme matured during the period October 01, 2018 to March 31, 2018:

Short Name	Full Name	Maturity Date
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M	8-Jan-18
DSPBRDAF - S34 - 36M	DSP BlackRock Dual Advantage Fund - Series 34 - 36M	6-Feb-18
DSPBRDAF - S35 - 36M	DSP BlackRock Dual Advantage Fund - Series 35 - 36M	26-Feb-18
DSPBRDAF - S36 - 36M	DSP BlackRock Dual Advantage Fund - Series 36 - 36M	20-Mar-18

Schemes live as on March 31, 2018:

Short Name	Full Name
DSPBRESF	DSP BlackRock Equity Savings Fund
DSPBRDAF - S39 - 36M	DSP BlackRock Dual Advantage Fund - Series 39 - 36M
DSPBRFMP - Series 192 - 36M	DSP BlackRock FMP - Series 192 - 36M
DSPBRFMP - Series 195 - 36M	DSP BlackRock FMP - Series 195 - 36M
DSPBRDAF - S44 - 39M	DSP BlackRock Dual Advantage Fund - Series 44 - 39M
DSPBRDAF - S45 - 38M	DSP BlackRock Dual Advantage Fund - Series 45 - 38M
DSPBRDAF - S46 - 36M	DSP BlackRock Dual Advantage Fund - Series 46 - 36M
DSPBRFMP - Series 196 - 37M	DSP BlackRock FMP - Series 196 - 37M
DSPBRDAF - S49 - 42M	DSP BlackRock Dual Advantage Fund - Series 49 - 42M
DSPBRFMP - Series 204 - 37M	DSP BlackRock FMP - Series 204 - 37M
DSPBRFMP - Series 205 - 37M	DSP BlackRock FMP - Series 205 - 37M
DSPBRFMP - Series 209 - 37M	DSP BlackRock FMP - Series 209 - 37M
DSPBRFMP - Series 210 - 36M	DSP BlackRock FMP - Series 210 - 36M
DSPBRFMP - Series 211 - 38M	DSP BlackRock FMP - Series 211 - 38M
DSPBRENF	DSP BlackRock Equal Nifty 50 Fund
DSPBRACEF - Series 1	DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1
DSPBRFMP - Series 217 - 40M	DSP BlackRock FMP - Series 217 - 40M
DSPBRFMP - Series 218 - 40M	DSP BlackRock FMP - Series 218 - 40M
DSPBRAAF	DSP BlackRock Arbitrage Fund
DSPBRFMP - Series 219 - 40M	DSP BlackRock FMP - Series 219 - 40M
DSPBRFMP - Series 220 - 40M	DSP BlackRock FMP - Series 220 - 40M
DSPBRACEF - Series 2	DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 2
DSPBRFMP - Series 221 - 40M	DSP BlackRock FMP - Series 221 - 40M
DSPBRLETF	DSP BlackRock Liquid ETF
DSPBRFMP - Series 222 - 3M	DSP BlackRock FMP - Series 222 - 3M
DSPBRFMP - Series 223 - 39M	DSP BlackRock FMP - Series 223 - 39M
DSPBRFMP - Series 224 - 39M	DSP BlackRock FMP - Series 224 - 39M
DSPBRFMP - Series 226 - 39M	DSP BlackRock FMP - Series 226 - 39M
DSPBRFMP - Series 227 - 39M	DSP BlackRock FMP - Series 227 - 39M

Annexure 2				
DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2018 (Rupees in Crores)
Asian Paints Limited	DSPBRFMP - Series 222 - 3M	DSPBR3YCEEF DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRDAAF DSPBREBF DSPBREF DSPBRENF DSPBREOF DSPBRITF DSPBRTSF	40.45 7.62 0.91 2.99 40.95 - 3.28 5.43 5.16 33.97	0.39 7.03 0.91 2.95 78.45 26.91 2.61 - - 38.24
Bajaj Auto Limited	DSPBRBPDF, DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 205 - 37M DSPBRFMP - Series 209 - 37M, DSPBRFMP - Series 210 - 36M DSPBRFMP - Series 211 - 38M, DSPBRFMP - Series 219 - 40M DSPBRFMP - Series 220 - 40M, DSPBRFMP - Series 221 - 40M DSPBRFMP - Series 223 - 39M	DSPBRAF DSPBRDAAF DSPBRENF DSPBRESF	3.20 0.35 3.42 75.86	(0.01) (0.00) 2.50 (0.00)
Britannia Industries Limited	DSPBRFMP - Series 222 - 3M	DSPBR3YCEEF DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRDAAF DSPBRDAF - S39 - 36M DSPBREBF DSPBREF DSPBRENF DSPBRESF DSPBRSF DSPBRTSF	0.71 12.77 1.70 2.05 - 71.31 40.89 25.79 10.45 - 10.66	0.75 13.20 1.74 2.16 0.16 73.00 41.78 - 5.24 2.23 -
Dewan Housing Finance Corporation Limited	DSPBRBF, DSPBRBPDF	DSPBRAF DSPBRBF DSPBRCRF DSPBRDAAF DSPBREBF DSPBRESF DSPBRLDF DSPBRLF DSPBRMMF DSPBRSF DSPBRSF DSPBRSTF	20.31 13.24 - 27.23 51.16 46.84 265.63 1,731.23 95.61 - 3.71 124.47	(0.04) 30.20 81.93 (0.15) 47.56 (0.08) 190.23 337.28 - 12.08 3.73 90.55
Dr. Reddy's Laboratories Limited	DSPBRMMF	DSPBRDAAF DSPBRENF DSPBREOF DSPBRESF DSPBRMCF DSPBRTEF DSPBRTSF	2.29 3.32 37.06 1.05 72.76 38.78 30.63	1.56 2.55 - (0.00) 63.96 25.42 20.15
Eicher Motors Limited	DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 217 - 40M DSPBRFMP - Series 222 - 3M, DSPBRFMP - Series 226 - 39M	DSPBR3YCEEF DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRDAF - S49 - 42M DSPBRENF DSPBRFF DSPBRTEF	0.39 6.66 0.80 - 3.30 - -	0.39 6.62 0.81 0.20 2.61 60.54 76.14
Exide Industries Limited	DSPBRLDF	DSPBR3YCEEF DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBREOF DSPBRESF DSPBRMCF	0.45 7.90 1.00 48.91 118.74 96.90	0.45 8.05 1.06 50.56 (0.01) 257.28
Finolex Cables Limited	DSPBRFMP - Series 204 - 37M	DSPBR3YCEEF DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRDAAF DSPBREBF DSPBREF DSPBRITF DSPBRMCF DSPBRSCF DSPBRTSF	0.39 6.83 0.84 1.26 - - - 8.81 - 2.69	0.35 6.26 0.80 1.19 43.93 23.26 23.30 139.64 212.22 40.79
Hindustan Zinc Limited	DSPBRFMP - Series 217 - 40M, DSPBRFMP - Series 219 - 40M DSPBRFMP - Series 224 - 39M, DSPBRFMP - Series 226 - 39M DSPBRFMP - Series 227 - 39M	DSPBRLF DSPBRMCF DSPBRNNEF	1,546.95 46.59 16.40	- 49.57 22.56
HT Media Limited	DSPBRFMP - Series 210 - 36M	DSPBRLF	134.98	-
ICI Prudential Life Insurance Company Limited	DSPBRLF	DSPBRAF DSPBRDAAF DSPBREOF DSPBRTEF DSPBRTSF	13.01 1.90 5.57 11.51 5.08	(0.02) 1.82 - 32.43 24.02

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, 2018 (Rupees in Crores)
India Infoline Finance Limited (includes following subsidiary: India Infoline Housing Finance Limited)	DSPBRLF	DSPBRBF DSPBRCRF DSPBRDAF - S46 - 36M DSPBRFMP - Series 196 - 37M DSPBRLDF DSPBRLF DSPBRMMF DSPBRSBF	- 5.00 - 20.00 324.50 3,019.20 199.35 49.92	15.00 62.99 4.73 19.89 - 544.32 - -
Infosys Limited	DSPBRLF	DSPBR3YCEE DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRDAAF DSPBREBF DSPBREF DSPBRENF DSPBREF DSPBRESF DSPBRTSF	1.31 12.07 1.86 43.59 103.52 49.39 3.20 120.21 97.94 66.40	0.77 13.77 1.81 4.17 101.59 48.32 2.52 117.29 - 98.15
ITC Limited	DSPBRFMP - Series 217 - 40M, DSPBRFMP - Series 220 - 40M DSPBRFMP - Series 221 - 40M, DSPBRLDF, DSPBRSTF	DSPBR3YCEE DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRAAF DSPBRDAAF DSPBRDAF - S49 - 42M DSPBREBF DSPBREF DSPBRENF DSPBREF DSPBRESF DSPBRFF DSPBRTEF DSPBRTSF	0.69 12.30 1.65 1.88 17.14 - - - 3.23 7.54 37.78 - - 8.23	0.69 12.33 1.62 (0.01) 3.36 0.25 69.99 39.33 2.55 89.85 (0.01) 101.45 106.51 80.89
JB Chemicals & Pharmaceuticals Limited	DSPBRFMP - Series 210 - 36M	DSPBRSCF DSPBRTSF	- 32.03	71.00 32.93
Kansal Nerolac Paints Limited	DSPBRFMP - Series 222 - 3M	DSPBREBF DSPBREF DSPBREF	34.12 10.00 38.66	65.38 27.17 39.29
Maruti Suzuki India Limited	DSPBRBPDF, DSPBRFMP - Series 221 - 40M, DSPBRFMP - Series 223 - 39M DSPBRFMP - Series 226 - 39M, DSPBRLF, DSPBRSTF	DSPBR3YCEE DSPBRACEF - Series 1 DSPBRACEF - Series 2 DSPBRDAAF DSPBRDAF - S49 - 42M DSPBREBF DSPBREF DSPBRENF DSPBREF DSPBRESF DSPBRFF DSPBRTEF DSPBRTSF	0.45 8.04 1.01 8.87 0.01 - - 3.13 20.05 75.97 266.79 - 3.83	0.43 7.59 1.02 7.82 0.75 126.04 60.64 2.63 74.77 2.83 228.14 270.92 90.61
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBF DSPBRBPDF DSPBRCRF DSPBRDAF - S39 - 36M DSPBRDAF - S49 - 42M DSPBRESF DSPBRFMP - Series 204 - 37M DSPBRFMP - Series 205 - 37M DSPBRFMP - Series 209 - 37M DSPBRFMP - Series 210 - 36M DSPBRFMP - Series 211 - 38M DSPBRFMP - Series 217 - 40M DSPBRFMP - Series 218 - 40M DSPBRFMP - Series 219 - 40M DSPBRFMP - Series 220 - 40M DSPBRFMP - Series 221 - 40M DSPBRFMP - Series 224 - 39M DSPBRLDF DSPBRLF DSPBRMMF DSPBRSBF DSPBRSF DSPBRSTF	- 72.23 307.14 - - - - - - - - 11.84 2.96 24.62 10.81 13.73 29.91 649.20 4,005.55 413.54 316.20 3.73 727.35	10.03 156.88 - 3.51 4.05 2.53 16.20 10.12 5.06 5.06 2.53 11.86 2.96 24.71 10.87 13.84 29.98 202.15 626.93 90.39 128.61 0.94 153.67
Punjab National Bank (includes following subsidiary: PNB Housing Finance Limited)	DSPBRLDF	DSPBRAAF DSPBRBF DSPBRCRF DSPBRDAAF DSPBRDAF - S44 - 39M DSPBRDAF - S45 - 38M DSPBRDAF - S49 - 42M DSPBREBF DSPBREF DSPBREF DSPBRESF DSPBRFMP - Series 195 - 36M DSPBRITF DSPBRLDF DSPBRLF DSPBRSF DSPBRSTF DSPBRTEF DSPBRTSF	- - - - - - - 52.22 19.64 165.61 12.87 - 46.94 25.13 49.32 - 100.00 46.10 68.12	(0.02) 6.94 382.14 (0.07) 5.52 5.02 4.00 42.75 9.35 - 9.89 4.52 - - - - - - -

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, 2018 (Rupees in Crores)
UltraTech Cement Limited	DSPBRFMP - Series 223 - 39M, DSPBRFMP - Series 224 - 39M	DSPBR3YCEE	7.28	0.36
		DSPBRACEF - Series 1	7.45	6.43
		DSPBRACEF - Series 2	0.90	0.87
		DSPBRDAAF	3.33	3.15
		DSPBRDAF - S49 - 42M	0.00	0.10
		DSPBREBF	99.35	93.50
		DSPBREF	41.40	39.38
		DSPBREN	3.40	2.60
		DSPBREN	38.71	49.99
		DSPBRFF	27.80	48.52
		DSPBRITF	1.18	24.22
		DSPBRLF	571.85	-
		DSPBRMMF	550.00	-
		DSPBRSTF	-	75.05
DSPBRT1EF	-	56.49		
DSPBRTSF	36.44	49.80		
Wipro Limited	DSPBRMMF	DSPBREN	3.19	2.52

Companies which have invested more than five percent of the net asset value of the schemes of DSP BlackRock Mutual Fund are ascertained on the date of investment by such companies.
5 - Includes entitlement of Right Equity Shares accounted on ex-date

Annexure 3

Payments to associate/group companies

Schemes live as on March 31,2018:

Short Name	[Rs. in Crores]
DSPBRACEF - Series 1	0.00*
DSPBRBF	0.00*
DSPBRBPDF	-
DSPBRCRF	0.00*
DSPBRDAAF	0.00*
DSPBREBF	0.01
DSPBREF	0.00*
DSPBRENF	0.00*
DSPBREFOF	0.01
DSPBRESF	0.00*
DSPBRFF	0.00*
DSPBRITF	0.00*
DSPBRDLF	0.00*
DSPBRLF	0.00*
DSPBRMCF	0.02
DSPBRMMF	0.00*
DSPBRNRNEF	0.00*
DSPBRRSF	(0.00)*
DSPBRSBF	0.00*
DSPBRSCF	0.02
DSPBRSTF	0.00*
DSPBRTEF	0.00*
DSPBRTSF	0.02
DSPBRUSFEF	0.00*
DSPBRWEF	0.00*
DSPBRWGF	0.00*
DSPBRWMF	-
DSPBRAAF	0.00*
DSPBRSF	-
DSPBRWAF	-

Schemes live as on March 31,2018:

Short Name	[Rs. in Crores]
DSPBRGAF	-
DSPBR10YGF	-
DSPBR3YCEEF	-
DSPBRDAF - S39 - 36M	-
DSPBRFMP - Series 192 - 36M	-
DSPBRFMP - Series 195 - 36M	-
DSPBRDAF - S44 - 39M	-
DSPBRDAF - S45 - 38M	-
DSPBRDAF - S46 - 36M	-
DSPBRFMP - Series 196 - 37M	-
DSPBRDAF - S49 - 42M	-
DSPBRFMP - Series 204 - 37M	-
DSPBRFMP - Series 205 - 37M	-
DSPBRFMP - Series 209 - 37M	-
DSPBRFMP - Series 210 - 36M	-
DSPBRFMP - Series 211 - 38M	-
DSPBRFMP - Series 217 - 40M	-
DSPBRFMP - Series 218 - 40M	-
DSPBRGF	-
DSPBRFMP - Series 219 - 40M	-
DSPBRFMP - Series 220 - 40M	-
DSPBRACEF - Series 2	-
DSPBRFMP - Series 221 - 40M	-
DSPBRLETF	-
DSPBRFMP - Series 222 - 3M	-
DSPBRFMP - Series 223 - 39M	-
DSPBRFMP - Series 224 - 39M	-
DSPBRFMP - Series 226 - 39M	-
DSPBRFMP - Series 227 - 39M	-

Scheme matured during the period October 01,2017 to March 31, 2018:

Short Name	[Rs. in Crores]
DSPBRDAF - S29 - 40M	-
DSPBRDAF - S34 - 36M	-
DSPBRDAF - S35 - 36M	-
DSPBRDAF - S36 - 36M	-

*less than Rs. 50,000

Annexure 4

Changes in Fundamental Attributes of following schemes:

Short Name	Full Name
DSPBRSF (Erstwhile known as DSPBRTBF)	DSP BlackRock Savings Fund (Erstwhile known as DSP BlackRock Treasury Bill Fund)
DSPBR10YGF (Erstwhile known as DSPBRCM10YGF)	DSP BlackRock 10Y G-Sec Fund (Erstwhile known as DSP BlackRock Constant Maturity 10Y G-Sec Fund)
DSPBRLDF (Erstwhile known as DSPBRUSTF)	DSP BlackRock Low Duration Fund (Erstwhile known as DSP BlackRock Ultra Short Term Fund)
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRBF	DSP BlackRock Bond Fund
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRCRF (Erstwhile known as DSPBRIOF)	DSP BlackRock Credit Risk Fund (Erstwhile known as DSP BlackRock Income Opportunities Fund)
DSPBRRSF (Erstwhile known as DSPBRMIPF)	DSP BlackRock Regular Savings Fund (Erstwhile known as DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus))
DSPBREOF (Erstwhile known as DSPBROF)	DSP BlackRock Equity Opportunities Fund (Erstwhile known as DSP BlackRock Opportunities Fund)
DSPBRSCF (Erstwhile known as DSPBRMCF)	DSP BlackRock Small Cap Fund (Erstwhile known as DSP BlackRock Micro Cap Fund)
DSPBRMCF (Erstwhile known as DSPBRSMF)	DSP BlackRock Midcap Fund (Erstwhile known as DSP BlackRock Small and Mid Cap Fund)
DSPBRFF (Erstwhile known as DSPBRF25F)	DSP BlackRock Focus Fund (Erstwhile known as DSP BlackRock Focus 25 Fund)
DSPBRESF	DSP BlackRock Equity Savings Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)

Changes in benchmark of following schemes:

Short Name	Old Benchmark	New Benchmark	Effective from
DSPBRSF (Erstwhile known as DSPBRTBF)	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBRBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18

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.

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