

Sr No	Particulars			DSPBF (Erstwhile known as DSPBRBF)		DSPEF (Erstwhile known as DSPBREF)		DSPLF (Erstwhile known as DSPBRLF)		DSPEBF (Erstwhile known as DSPBREBF)		DSPGF (Erstwhile known as 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]	92.08	68.11	578.52	53.38	1923.94	4604.60	1340.32	50.46	11.64	34.20
1.2	Unit Capital at the end of the period			[Rs. in Crores]	80.63	32.41	581.78	58.29	2071.90	3838.84	1256.16	47.49	7.45	25.12
2	Reserves and Surplus			[Rs. in Crores]	334.14	146.33	1621.72	184.91	2333.07	4609.54	4700.69	512.38	25.28	117.23
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	470.61	379.71	2291.50	230.85	4072.94	10036.84	6210.57	613.13	54.80	190.86
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	414.77	178.74	2203.50	243.20	4404.97	8448.38	5956.85	559.87	32.73	142.35
4.1	NAV at the beginning of the half-year 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	NA
			WD [Rs. Per unit]	NA	NA	NA	NA	1000.8958	1000.8958	NA	NA	NA	NA	NA
			MD [Rs. Per unit]	11.1263	11.2282	NA	NA	NA	NA	NA	NA	NA	10.4648	10.5360
			OD [Rs. Per unit]	NA	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	NA
			UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *			G [Rs. Per unit]	55.2939	57.2416	35.242	36.575	2563.3469	2576.3792	139.064	145.869	55.4334	56.8150
			DD [Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA	NA
			WD [Rs. Per unit]	NA	NA	NA	NA	1001.5588	1001.5667	NA	NA	NA	NA	NA
			MD [Rs. Per unit]	10.8782	10.9754	NA	NA	NA	NA	NA	NA	NA	10.5755	10.6466
			OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			D [Rs. Per unit]	10.7661	10.8788	44.618	60.068	NA	NA	22.586	36.920	11.8863	12.0650	NA
			UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UD3 [Rs. Per unit]	NA	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	25.585644	25.947031	NA	NA	NA	NA	NA
			WD	NA	NA	NA	NA	25.120790	25.477025	NA	NA	NA	NA	NA
			MD	0.204715	0.224164	NA	NA	NA	NA	NA	NA	NA	-	0.033567
			OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			D	0.475340	0.515174	-	-	NA	NA	1.050000	1.050000	-	-	-
	Other Investors													
			DD	NA	NA	NA	NA	23.692437	24.027087	NA	NA	NA	NA	NA
			WD	NA	NA	NA	NA	23.261987	23.591860	NA	NA	NA	NA	NA
			MD	0.189568	0.207577	NA	NA	NA	NA	NA	NA	-	-	0.031083
			OD	NA	NA	NA	NA	NA	NA	-	-	NA	NA	NA
			D	0.440168	0.477054	-	-	NA	NA	1.050000	1.050000	-	-	-
	INCOME													
5.1	Dividend			[Rs. in Crores]	-	-	16.21	-	-	-	32.17	-	-	-
5.2	Interest***			[Rs. in Crores]	30.77	1.65	1.65	809.13	-	-	74.35	-	6.79	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	(10.96)	-	148.22	1.61	-	160.83	-	(0.73)	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	(4.89)	-	-	0.22	-	(1.86)	-	-	-	-
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(9.28)	-	-	-	-	(52.26)	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	@@-	-	-	-	-	-	-
	c. Miscellaneous Income++			[Rs. in Crores]	0.03	-	0.54	@@-	-	1.11	-	-	-	-\$-
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	5.67	-	166.62	810.96	-	214.34	-	-	6.06	-
	EXPENSES													
6.1	Management Fees			[Rs. in Crores]	0.65	0.41	14.64	1.55	1.32	4.09	27.73	2.66	0.04	0.16
6.2	Trustee Fees			[Rs. in lacs]	0.38	0.24	1.85	0.20	3.97	12.27	5.01	0.48	0.03	0.12
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	1.86	0.59	26.87	1.94	5.59	8.97	69.25	3.42	0.31	0.42
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.28%		1.23%		0.05%		0.86%		0.20%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				0.79%	0.40%	2.26%	1.54%	0.21%	0.11%	2.14%	1.09%	1.40%	0.54%

Sr No	Particulars	DSPBF (Erstwhile known as DSPBRBF)		DSPEF (Erstwhile known as DSPBREF)		DSPLF (Erstwhile known as DSPBRLF)		DSPEBF (Erstwhile known as DSPBREBF)		DSPGF (Erstwhile known as DSPBRGF)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	0.37%	0.58%	(3.66)%	(3.30)%	3.61%	3.66%	(2.36)%	(1.86)%	1.09%	1.53%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	0.91%	0.91%	3.10%	3.10%	3.66%	3.66%	3.53%	3.53%	0.05%	0.05%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	2.71%	3.12%	(0.29)%	0.47%	7.10%	7.21%	(0.29)%	0.80%	0.22%	1.06%
	(i) Last 1 year [%] - Benchmark	2.38%	2.38%	7.30%	7.30%	7.23%	7.23%	6.55%	6.55%	(0.09)%	(0.09)%
	(ii) Last 3 years [%]	6.47%	7.05%	9.80%	10.60%	7.19%	7.31%	9.03%	10.18%	6.19%	6.82%
	(ii) Last 3 years [%] - Benchmark	6.79%	6.79%	12.51%	12.51%	7.19%	7.19%	10.83%	10.83%	6.70%	6.70%
	(iii) Last 5 years [%]	8.20%	8.84%	18.07%	18.85%	7.88%	7.98%	16.60%	17.62%	7.96%	8.45%
	(iii) Last 5 years [%] - Benchmark	8.47%	8.47%	17.07%	17.07%	7.92%	7.92%	14.14%	14.14%	9.66%	9.66%
	(iv) Since launch of the scheme [%] @	8.30%	8.05%	19.47%	13.09%	7.59%	8.13%	14.57%	12.82%	9.43%	7.44%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	7.95%	14.65%	13.20%	7.40%	8.03%	NA	11.62%	10.61%	8.19%
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
10	Investments made in associate/group companies (if applicable) ⁵⁵		[Rs. in Crores]	-	43.44	3109.15	84.53	-	-	-	-

Sr No	Particulars		DSPSF (Erstwhile known as DSPBRSF)			DSPEOF (Erstwhile known as DSPBREFOF)		DSPSTF (Erstwhile known as DSPBRSTF)		DSPTEF (Erstwhile known as DSPBRTF)		DSPCRF (Erstwhile known as DSPBRCRF)	
			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]	4.56	16.69	2.77	455.99	44.80	341.00	900.93	303.59	35.28	2252.07	307.04
1.2	Unit Capital at the end of the period	[Rs. in Crores]	71.48	19.99	82.84	461.85	45.24	222.32	705.02	277.24	27.83	1931.75	240.32
2	Reserves and Surplus	[Rs. in Crores]	141.52	1.85	209.33	4221.95	695.60	356.94	1449.22	1981.03	427.06	3436.85	462.03
3.1	Total Net Assets at the beginning of the half-year 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
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	213.00	21.84	292.17	4683.80	740.84	579.26	2154.24	2258.27	454.89	5368.60	702.35
4.1	NAV at the beginning of the half-year 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
		QD [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
4.2	NAV at the end of the period *	G [Rs. Per unit]	35.1490	NA	35.6510	206.286	215.746	29.9438	31.1489	192.206	199.240	28.3553	29.3056
		DD [Rs. Per unit]	10.0564	NA	10.0400	NA	NA	NA	NA	NA	NA	9.9884	9.9927
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	10.1852	10.1905	NA	NA	9.9921	9.9970
		MD [Rs. Per unit]	10.6828	NA	10.7082	NA	NA	11.2946	11.3463	NA	NA	10.2729	10.3016
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.4786	10.5366
		D [Rs. Per unit]	12.0978	NA	12.1345	26.471	51.570	11.6581	11.6406	20.535	22.469	11.1284	11.1913
		UR [Rs. Per unit]	NA	11.6692	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	11.6692	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	0.226896	NA	0.235766	NA	NA	NA	NA	NA	NA	0.129153	0.148171
		WD	NA	NA	NA	NA	NA	0.129562	0.154935	NA	NA	0.160121	0.179438
		MD	0.237417	NA	0.246279	NA	NA	0.185987	0.211198	NA	NA	0.210406	0.231943
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.099116	0.119790
		D	0.238643	NA	0.249015	-	-	0.474836	0.533470	-	-	0.483840	0.535631
	Other Investors												
		DD	0.210097	NA	0.218312	NA	NA	NA	NA	NA	NA	0.119590	0.137208
		WD	NA	NA	NA	NA	NA	0.119975	0.143468	NA	NA	0.148271	0.166158
		MD	0.219852	NA	0.228055	NA	NA	0.172225	0.195571	NA	NA	0.194837	0.214781
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.091783	0.110926
		D	0.220984	NA	0.230590	-	-	0.439701	0.493996	-	-	0.448039	0.495998
	INCOME												
5.1	Dividend	[Rs. in Crores]	-	-	-	34.06	-	-	-	19.68	-	-	-
5.2	Interest***	[Rs. in Crores]	8.81	-	-	5.14	-	126.59	0.55	0.55	-	295.75	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.15)	-	-	161.88	-	(36.69)	74.47	74.47	-	(53.73)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.12)	-	-	-	-	(8.89)	-	-	-	(5.49)	-
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.07)	-	-	(2.17)	-	(16.32)	-	-	-	(205.13)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	0.39	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	1.42	-	@@-	0.13	0.13	-	0.73	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	7.47	-	-	200.33	-	65.08	94.83	94.83	-	32.13	-
	EXPENSES												
6.1	Management Fees	[Rs. in Crores]	0.05	0.01	0.10	21.55	3.53	0.83	2.18	15.01	3.21	28.90	4.24
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.01	0.06	3.65	0.60	0.66	2.06	1.93	0.41	4.78	0.70
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.16	0.29	0.16	52.71	4.54	4.01	3.19	26.93	4.01	54.18	5.32
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.14%			0.90%		0.18%		1.23%		0.95%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.49%	## 0.24%	0.24%	2.19%	1.15%	1.00%	0.25%	2.20%	1.54%	1.79%	1.20%

Sr No	Particulars	DSPSF (Erstwhile known as DSPBRSF)			DSPEOF (Erstwhile known as DSPBEOF)		DSPSTF (Erstwhile known as DSPBRSTF)		DSPTEF (Erstwhile known as DSPBRTEF)		DSPCRF (Erstwhile known as DSPBRCRF)	
		Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.18%	3.31%	3.31%	(2.48)%	(1.97)%	1.52%	1.91%	(0.80)%	(0.46)%	(0.84)%	(0.54)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.72%	3.72%	3.72%	3.10%	3.10%	1.90%	1.90%	6.93%	6.93%	0.91%	0.91%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]	6.47%	6.73%	6.73%	(0.06)%	1.00%	3.44%	4.22%	(0.31)%	0.38%	1.50%	2.10%
	(i) Last 1 year [%] - Benchmark	7.23%	7.23%	7.23%	7.30%	7.30%	4.24%	4.24%	10.94%	10.94%	2.38%	2.38%
	(ii) Last 3 years [%]	6.37%	NA	6.63%	12.27%	13.41%	6.41%	7.28%	8.24%	9.00%	6.58%	7.23%
	(ii) Last 3 years [%] - Benchmark	7.19%	NA	7.19%	12.51%	12.51%	7.02%	7.02%	12.84%	12.84%	6.79%	6.79%
	(iii) Last 5 years [%]	7.08%	NA	7.35%	18.97%	19.95%	7.80%	8.57%	13.59%	14.31%	8.16%	8.77%
	(iii) Last 5 years [%] - Benchmark	7.92%	NA	7.92%	17.07%	17.07%	8.20%	8.20%	15.83%	15.83%	8.47%	8.47%
	(iv) Since launch of the scheme [%] @	6.83%	6.53%	7.77%	17.90%	16.10%	7.06%	8.42%	20.92%	10.47%	7.00%	8.63%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	7.07%	8.03%	14.97%	13.20%	7.05%	8.12%	18.83%	12.89%	6.75%	7.95%
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 ^{SS}			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 ^{***}	
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) ^{SSS}		[Rs. in Crores]	9.12		149.51		98.07		53.99		131.34

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				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]		145.00	3.35	270.17	18.31	1222.47	559.35	987.79	113.18	1110.34	106.21
1.2	Unit Capital at the end of the period	[Rs. in Crores]		121.57	3.10	236.91	17.66	1143.46	626.57	1035.19	123.33	1214.91	126.56
2	Reserves and Surplus	[Rs. in Crores]		220.47	5.25	818.32	121.13	920.00	872.72	3540.88	515.61	2594.66	437.04
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		430.97	9.30	1322.99	164.47	2153.74	1263.91	4629.69	629.47	3563.44	476.16
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		342.04	8.35	1055.23	138.79	2063.46	1499.29	4576.07	638.94	3809.57	563.60
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	G	36.3819	37.6967	94.413	97.105	2317.0901	2390.8744	54.605	56.696	44.590	46.211
		[Rs. Per unit]	DD	NA	NA	NA	NA	1004.7259	1004.7930	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	1006.8680	1007.0627	NA	NA	NA	NA
		[Rs. Per unit]	MD	12.1725	12.9519	NA	NA	1049.8008	1053.5898	NA	NA	NA	NA
		[Rs. Per unit]	QD	13.3566	13.9248	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	NA	NA	18.058	31.335	1077.7107	1084.5610	22.995	44.173	16.224	32.989
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	[Rs. Per unit]	G	34.8371	36.3482	82.533	85.110	2371.3653	2456.1342	50.368	52.489	43.969	45.760
		[Rs. Per unit]	DD	NA	NA	NA	NA	999.6574	1000.1313	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	999.6820	1000.1764	NA	NA	NA	NA
		[Rs. Per unit]	MD	11.1977	12.0285	NA	NA	1042.4547	1046.6327	NA	NA	NA	NA
		[Rs. Per unit]	QD	12.2855	12.9198	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	NA	NA	15.786	27.465	1073.8846	1081.2357	21.211	40.895	15.047	32.668
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	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	20.413655	22.851478	NA	NA	NA	NA
			WD	NA	NA	NA	NA	21.940188	24.461915	NA	NA	NA	NA
			MD	0.344966	0.344966	NA	NA	22.767578	25.416778	NA	NA	NA	NA
			QD	0.377676	0.377676	NA	NA	NA	NA	NA	NA	NA	NA
			D	NA	NA	-	-	20.608989	23.239389	-	-	0.900000	-
	Other Investors												
			DD	NA	NA	NA	NA	18.903152	21.160591	NA	NA	NA	NA
			WD	NA	NA	NA	NA	20.316724	22.651858	NA	NA	NA	NA
			MD	0.319441	0.319441	NA	NA	21.082898	23.536071	NA	NA	NA	NA
			QD	0.349730	0.349730	NA	NA	NA	NA	NA	NA	NA	NA
			D	NA	NA	-	-	19.084033	21.519797	-	-	0.900000	-
	INCOME												
5.1	Dividend	[Rs. in Crores]		0.59		8.20		-		33.72		28.66	
5.2	Interest***	[Rs. in Crores]		12.53		1.13		155.37		4.96		4.18	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		1.90		83.90		(2.06)		294.82		155.55	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		(0.63)		-		(0.11)		-		-	
5.5	Other Income (indicating nature)	[Rs. in Crores]											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(13.91)		-		(36.11)		-		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-		-		-		-		-	
	c. Miscellaneous Income++	[Rs. in Crores]		0.02		0.11		-		0.88		\$-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		0.50		93.34		117.09		334.38		188.39	
	EXPENSES												
6.1	Management Fees	[Rs. in Crores]		1.67	0.04	9.09	1.15	2.22	1.33	29.29	3.99	19.21	2.72
6.2	Trustee Fees	[Rs. in lacs]		0.32	0.01	0.98	0.12	1.85	1.22	3.75	0.51	2.90	0.41
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		4.65	0.04	14.50	1.43	12.14	2.00	54.96	5.05	41.31	3.55
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.85%		1.47%		0.18%		1.20%		0.99%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.37%	0.99%	2.34%	1.82%	1.00%	0.25%	2.25%	1.52%	2.14%	1.30%

Sr No	Particulars	DSPRSF (Erstwhile known as DSPBRRSF)		DSPITF (Erstwhile known as DSPBRITF)		DSPUSF (Erstwhile known as DSPBRMMF)		DSPMCF (Erstwhile known as DSPBRMCF)		DSPTSF (Erstwhile known as DSPBRTSF)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(4.24)%	(3.57)%	(12.59)%	(12.36)%	2.39%	2.79%	(7.76)%	(7.42)%	(1.40)%	(0.98)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	0.80%	0.80%	6.93%	6.93%	3.72%	3.72%	(8.00)%	(8.00)%	3.10%	3.10%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	(2.31)%	(1.26)%	(8.77)%	(8.22)%	5.48%	6.27%	(3.81)%	(3.05)%	(0.78)%	0.21%
	(i) Last 1 year [%] - Benchmark	1.97%	1.97%	10.94%	10.94%	7.23%	7.23%	(4.32)%	(4.32)%	7.30%	7.30%
	(ii) Last 3 years [%]	5.67%	6.57%	7.10%	7.71%	6.46%	7.21%	12.23%	13.13%	11.67%	12.74%
	(ii) Last 3 years [%] - Benchmark	7.61%	7.61%	12.84%	12.84%	7.19%	7.19%	11.00%	11.00%	12.51%	12.51%
	(iii) Last 5 years [%]	8.51%	9.32%	18.35%	19.00%	7.36%	8.02%	25.30%	26.23%	19.71%	20.67%
	(iii) Last 5 years [%] - Benchmark	10.04%	10.04%	15.83%	15.83%	7.92%	7.92%	21.02%	21.02%	17.07%	17.07%
	(iv) Since launch of the scheme [%] @	9.11%	8.35%	15.90%	10.99%	7.35%	8.22%	14.58%	17.89%	13.49%	16.42%
	(iv) Since launch of the scheme [%] - Benchmark	8.24%	8.70%	16.43%	12.89%	7.49%	8.03%	12.38%	14.17%	10.06%	13.20%
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 Free Float Midcap 100 TRI		Nifty 500 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ³⁵⁵		[Rs. in Crores]	-	16.40	680.28	-	-	-	114.03	-

Sr No	Particulars	DSPSBF (Erstwhile known as DSPBRSBF)		DSPWGF (Erstwhile known as DSPBRWGF)		DSPSCF (Erstwhile known as DSPBRSCF)		DSPNRNEF (Erstwhile known as DSPBRNRNEF)		DSPWEF (Erstwhile known as DSPBRWEF)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	0.57%	0.75%	(4.46)%	(4.24)%	(16.17)%	(16.03)%	(0.90)%	(0.60)%	20.77%	20.90%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.08)%	(0.08)%	(7.46)%	(7.46)%	(14.57)%	(14.57)%	10.90%	10.90%	25.85%	25.85%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	0.34%	0.69%	(15.98)%	(15.59)%	(12.22)%	(11.91)%	(2.17)%	(1.51)%	19.07%	19.34%
	(i) Last 1 year [%] - Benchmark	0.54%	0.54%	(12.66)%	(12.66)%	(9.78)%	(9.78)%	11.38%	11.38%	26.49%	26.49%
	(ii) Last 3 years [%]	5.48%	5.85%	9.01%	9.54%	7.95%	8.52%	27.06%	27.92%	12.08%	12.32%
	(ii) Last 3 years [%] - Benchmark	6.55%	6.55%	16.28%	16.28%	10.28%	10.28%	23.50%	23.50%	17.09%	17.09%
	(iii) Last 5 years [%]	7.73%	8.11%	(3.03)%	(2.58)%	29.37%	30.13%	24.72%	25.48%	1.47%	1.70%
	(iii) Last 5 years [%] - Benchmark	8.73%	8.73%	(1.49)%	(1.49)%	22.54%	22.54%	11.31%	11.31%	6.58%	6.58%
	(iv) Since launch of the scheme [%] @	7.43%	7.91%	0.38%	(9.01)%	15.81%	21.66%	12.32%	17.94%	4.65%	5.37%
	(iv) Since launch of the scheme [%] - Benchmark	7.77%	7.76%	(0.72)%	(8.97)%	7.60%	13.39%	5.41%	9.59%	11.35%	10.26%
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		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return ^{55***}		70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) ^{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
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	99.77	-	-	-	-	-	-	-

Sr No	Particulars		DSPWMF (Erstwhile known as DSPBRWMF)		DSPPF (Erstwhile known as DSPBRFF)		DSPWAF (Erstwhile known as DSPBRWAF)		DSPUSFEF (Erstwhile known as DSPBRUSFEF)		DSPBPDF (Erstwhile known as DSPBRBPDF)	
			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]	18.42	20.61	927.63	450.09	16.90	2.20	42.20	35.33	339.06	856.56
1.2	Unit Capital at the end of the period	[Rs. in Crores]	18.60	21.43	860.18	329.82	16.35	2.25	34.32	40.93	220.81	698.61
2	Reserves and Surplus	[Rs. in Crores]	(2.65)	(2.47)	796.65	396.79	12.30	1.78	56.29	72.77	106.25	361.67
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	14.68	16.90	1811.70	1018.63	25.61	3.41	90.29	79.03	488.71	1274.08
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	15.95	18.96	1656.83	726.61	28.65	4.03	90.61	113.70	327.06	1060.28
4.1	NAV at the beginning of the half-year 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
4.2	NAV at the end of the period *	G [Rs. Per unit]	8.5770	8.8499	21.204	22.030	17.5879	17.9263	26.7553	27.7850	14.9402	15.1848
		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	10.1720	10.2643
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1878	10.1901
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.3284	10.3356
		D [Rs. Per unit]	8.5770	8.8499	12.989	22.030	14.2405	16.9024	19.9742	27.0607	10.3910	10.4049
		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	0.132467	0.141858
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.151638	0.162636
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.192398	0.201546
		OD	NA	NA	NA	NA	NA	NA	NA	NA	0.130739	0.139959
		D	-	-	-	-	-	-	-	-	0.465400	0.485137
		Other Investors										
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.122663	0.131361
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.140416	0.150601
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.178163	0.186634
		OD	NA	NA	NA	NA	NA	NA	NA	NA	0.121065	0.129602
		D	-	-	-	-	-	-	-	-	0.430963	0.449239
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	20.30	0.60	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.04	-	0.60	-	0.03	-	0.25	-	56.72	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.19)	-	23.54	-	0.04	-	11.53	-	(22.08)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	(0.26)	-
5.5	Other Income (indicating nature)	[Rs. in Crores]	-	-	-	-	-	-	-	-	(5.45)	-
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	(5.45)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	1.50	-	-	-	-	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.19	-	0.27	-	0.17	-	2.38	-	\$-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.54	-	44.71	-	0.24	-	14.16	-	28.93	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.07	0.08	10.81	5.56	0.15	0.02	0.51	0.46	0.32	0.88
6.2	Trustee Fees	[Rs. in lacs]	-	-	1.46	0.74	-	-	0.08	0.07	0.34	0.91
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.13	0.10	20.51	6.98	0.23	0.02	1.02	0.58	0.99	1.33
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.86%		1.17%		1.11%		0.99%		0.16%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.70%	1.11%	2.22%	1.47%	1.69%	1.36%	1.99%	1.25%	0.49%	0.24%

Sr No	Particulars	DSPWMF (Erstwhile known as DSPBRWMF)		DSPPF (Erstwhile known as DSPBRFF)		DSPWAF (Erstwhile known as DSPBRWAF)		DSPUSFEF (Erstwhile known as DSPBRUSFEF)		DSPBPDF (Erstwhile known as DSPBRBPDF)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	8.27%	8.60%	(3.03)%	(2.66)%	15.69%	15.89%	23.53%	23.99%	1.83%	1.96%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	8.83%	8.83%	5.29%	5.29%	17.30%	17.30%	25.61%	25.61%	1.90%	1.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	12.51%	13.17%	(2.38)%	(1.67)%	11.93%	12.30%	27.25%	28.20%	3.82%	4.08%
	(i) Last 1 year [%] - Benchmark	15.13%	15.13%	9.54%	9.54%	17.75%	17.75%	30.74%	30.74%	4.24%	4.24%
	(ii) Last 3 years [%]	21.82%	22.55%	7.17%	7.96%	10.16%	10.53%	18.42%	19.28%	7.00%	7.33%
	(ii) Last 3 years [%] - Benchmark	26.28%	26.28%	12.85%	12.85%	15.27%	15.27%	21.13%	21.13%	7.02%	7.02%
	(iii) Last 5 years [%]	(1.67)%	(1.12)%	16.86%	17.66%	4.36%	4.71%	14.26%	15.02%	8.17%	8.52%
	(iii) Last 5 years [%] - Benchmark	2.46%	2.46%	16.76%	16.76%	7.70%	7.70%	17.06%	17.06%	8.20%	8.20%
	(iv) Since launch of the scheme [%] @	(1.74)%	(3.54)%	9.47%	12.42%	8.47%	6.63%	17.34%	18.43%	8.28%	8.63%
	(iv) Since launch of the scheme [%] - Benchmark	1.59%	(0.29)%	11.23%	13.34%	11.38%	8.76%	20.35%	20.97%	8.29%	8.29%
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
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	43.02	-	-	-	-	-	49.71	-

Sr No	Particulars		DSPDAAF (Erstwhile known as DSPBRDAAF)		DSPGAF (Erstwhile known as DSPBRGAF)		DSP10YGF (Erstwhile known as DSPBR10YGF)		DSPDLDF (Erstwhile known as DSPBRLDF)		DSPESF (Erstwhile known as 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]	565.97	24.03	17.40	8.33	10.54	14.11	1350.24	2474.69	824.00	481.21
1.2	Unit Capital at the end of the period	[Rs. in Crores]	586.00	25.85	15.74	7.79	4.88	10.16	1303.58	2244.40	886.40	462.87
2	Reserves and Surplus	[Rs. in Crores]	252.64	12.86	4.35	2.29	1.60	3.52	328.52	692.68	160.40	84.39
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	796.71	35.04	19.98	9.69	14.13	19.10	1621.15	3100.73	986.87	573.59
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	838.64	38.71	20.09	10.08	6.48	13.68	1632.10	2937.08	1046.80	547.26
4.1	NAV at the beginning of the half-year 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
4.2	NAV at the end of the period *	G [Rs. Per unit]	14.442	15.065	12.7642	12.9488	13.3852	13.5182	12.9892	13.1435	12.092	12.517
		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	10.0705	10.0695	NA	NA
		MD [Rs. Per unit]	10.214	10.620	NA	NA	10.1025	10.1314	10.3426	11.4423	10.551	11.570
		OD [Rs. Per unit]	NA	NA	NA	NA	10.2130	10.1725	10.3711	10.3867	10.666	11.844
		D [Rs. Per unit]	NA	NA	12.7642	12.9488	10.3837	10.3980	NA	NA	10.742	11.210
		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	0.215489	0.224465	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.229640	0.239041	NA	NA
		MD	0.299428	0.299428	NA	NA	-	-	0.224019	0.257083	0.274130	0.099270
		OD	NA	NA	NA	NA	-	-	0.187500	0.197080	0.165268	-
		D	NA	NA	-	-	0.221787	0.240011	NA	NA	-	-
	Other Investors											
		DD	NA	NA	NA	NA	NA	NA	0.199542	0.207860	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.212649	0.221350	NA	NA
		MD	0.277272	0.277272	NA	NA	-	-	0.207443	0.238060	0.274130	0.099270
		OD	NA	NA	NA	NA	-	-	0.173626	0.182498	0.165268	-
		D	NA	NA	-	-	0.205376	0.222252	NA	NA	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	2.91		-		-		-			7.17
5.2	Interest***	[Rs. in Crores]	10.30		0.03		0.97		190.36			22.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	22.78		0.38		(0.53)		(12.89)			27.80
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.04)		-		(0.04)		(4.43)			(0.23)
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(36.08)		-		(0.59)		(10.98)			(84.57)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.47		-		-		-			0.90
	c. Miscellaneous Income++	[Rs. in Crores]	0.05		0.25		-		-			0.35
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.39		0.66		(0.19)		162.06			(26.58)
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	3.43	0.14	0.14	0.07	0.01	0.01	1.47	2.62	2.59	1.25
6.2	Trustee Fees	[Rs. in lacs]	0.64	0.03	-	-	-	-	1.37	2.45	0.83	0.43
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	10.88	0.19	0.20	0.09	0.02	0.02	4.39	3.85	11.80	1.74
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.82%		1.37%		0.10%		0.17%		0.46%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.62%	1.04%	1.98%	1.71%	0.47%	0.22%	0.49%	0.24%	2.17%	0.61%

Sr No	Particulars	DSPDAAF (Erstwhile known as DSPBRDAAF)		DSPGAF (Erstwhile known as DSPBRGAF)		DSP10YGF (Erstwhile known as DSPBR10YGF)		DSPDLDF (Erstwhile known as DSPBRLDF)		DSPESF (Erstwhile known as DSPBRESF)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	1.69%	2.49%	10.97%	11.12%	(0.50)%	(0.37)%	3.01%	3.14%	(1.32)%	(0.56)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.55%	3.55%	15.08%	15.08%	(0.34)%	(0.34)%	3.72%	3.72%	3.51%	3.51%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	2.64%	3.78%	11.37%	11.66%	(2.17)%	(1.94)%	6.18%	6.49%	0.78%	2.43%
	(i) Last 1 year [%] - Benchmark	6.55%	6.55%	18.03%	18.03%	(2.99)%	(2.99)%	7.23%	7.23%	7.37%	7.37%
	(ii) Last 3 years [%]	7.14%	8.13%	8.09%	8.37%	5.88%	6.14%	7.24%	7.60%	NA	NA
	(ii) Last 3 years [%] - Benchmark	10.83%	10.83%	12.74%	12.74%	4.80%	4.80%	7.19%	7.19%	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 [%] @	8.24%	9.22%	6.13%	6.50%	7.53%	7.80%	7.62%	7.98%	7.88%	9.38%
	(iv) Since launch of the scheme [%] - Benchmark	14.05%	14.05%	9.93%	9.93%	6.86%	6.86%	7.39%	7.39%	10.25%	10.25%
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 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
10	Investments made in associate/group companies (if applicable) ⁵⁵		[Rs. in Crores]	116.67	-		-		494.70		184.84

Sr No	Particulars	DSPENF (Erstwhile known as DSPBRENF)		DSPAF (Erstwhile known as DSPBRAAF)		DSPLETF (Erstwhile known as DSPBRLETF)	DSPCBF	
		Regular	Direct	Regular	Direct	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.29%	2.56%	2.85%	3.19%	3.00%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.76%	2.76%	3.68%	3.68%	3.05%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	#(2.40)%	#(1.94)%	# 4.02%	# 4.47%	# 3.39%	# 0.55%	# 0.56%
	(iv) Since launch of the scheme [%] - Benchmark	#(1.52)%	#(1.52)%	# 5.05%	# 5.05%	# 3.28%	# 0.43%	# 0.43%
7.3	Launch date @	23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18
7.4	Benchmark Index	NIFTY 50 Equal Weight Index		CRISIL Liquid Fund Index		Nifty 1D Rate 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
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	1.63	47.17	-	-	-	-

Sr No	Particulars		DSP3YCEEF (Erstwhile known as DSPBR3YCEEF)		DSPDAF - S39 - 36M (Erstwhile known as DSPBRDAF - S39 - 36M)		DSPFMP - Series 192 - 36M (Erstwhile known as DSPBRFMP - Series 192 - 36M)		DSPFMP - Series 195 - 36M (Erstwhile known as DSPBRFMP - Series 195 - 36M)		DSPDAF - S44 - 39M (Erstwhile known as DSPBRDAF - S44 - 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]	23.78	0.37	21.40	2.48	68.21	11.47	39.99	5.92	46.04	0.89
1.2	Unit Capital at the end of the period	[Rs. in Crores]	22.30	0.37	21.38	2.48	68.21	11.47	39.99	5.92	44.20	0.89
2	Reserves and Surplus	[Rs. in Crores]	6.35	0.13	5.16	0.65	18.11	3.16	7.13	1.08	11.94	0.25
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	31.74	0.52	26.43	3.10	83.12	14.07	47.89	7.12	55.33	1.08
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	28.65	0.50	26.54	3.13	86.32	14.63	47.12	7.00	56.14	1.14
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	14.579	14.758	12.3476	12.5033	12.1861	12.2663	11.9774	12.0299	12.0186	12.1477
		OD	NA	NA	NA	NA	12.1861	12.2663	11.9774	12.0299	NA	NA
		D	11.936	11.980	12.3476	12.5033	12.1861	12.2663	11.9774	12.0299	12.0186	12.1477
4.2	NAV at the end of the period *	[Rs. Per unit]	13.960	14.156	12.4155	12.6036	12.6558	12.7551	11.7828	11.8351	12.7004	12.8691
		OD	NA	NA	NA	NA	12.6558	12.7551	11.7828	11.8351	NA	NA
		D	11.429	11.491	12.4155	12.6036	12.6558	12.7551	11.7828	11.8351	12.7004	12.8691
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family		NA	NA	NA	NA	-	-	-	-	NA	NA
		OD	-	-	-	-	-	-	-	-	-	-
	Other Investors		NA	NA	NA	NA	-	-	-	-	NA	NA
		OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	0.23		0.03		-		-		-	
5.2	Interest ***	[Rs. in Crores]	0.02		0.87		4.39		2.34		1.81	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.60		0.70		0.17		0.03		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-		-		(0.19)		(0.03)	
5.5	Other income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.64)		-		(0.59)		(3.00)		(0.31)	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-		0.09		-		-		-	
	c. Miscellaneous Income	[Rs. in Crores]	\$-		\$-		-		-		-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(0.79)		1.69		3.97		(0.82)		1.47	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.32	0.01	0.19	0.02	@@-	@@-	-	-	0.36	0.01
6.2	Trustee Fees	[Rs. in lacs]	-	-	-	-	0.06	0.01	0.06	0.01	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.45	0.01	0.30	0.03	0.13	@@-	0.01	@@-	0.58	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		2.00%		1.43%		0.01%		-		1.23%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.84%	2.50%	2.25%	1.75%	0.31%	0.06%	0.06%	0.05%	2.00%	1.50%

Sr No	Particulars	DSP3YCEEF (Erstwhile known as DSPBR3YCEEF)		DSPDAF - S39 - 36M (Erstwhile known as DSPBRDAF - S39 - 36M)		DSPFMP - Series 192 - 36M (Erstwhile known as DSPBRFMP - Series 192 - 36M)		DSPFMP - Series 195 - 36M (Erstwhile known as DSPBRFMP - Series 195 - 36M)		DSPDAF - S44 - 39M (Erstwhile known as DSPBRDAF - S44 - 39M)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(4.25)%	(4.09)%	0.57%	0.82%	3.88%	4.01%	(1.61)%	(1.60)%	5.68%	5.95%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.10%	3.10%	0.80%	0.80%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	0.80%	0.80%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	(4.25)%	(3.92)%	3.17%	3.69%	7.86%	8.13%	1.71%	1.72%	9.03%	9.57%
	(i) Last 1 year [%] - Benchmark	7.30%	7.30%	1.97%	1.97%	0.54%	0.54%	0.54%	0.54%	1.97%	1.97%
	(ii) Last 3 years [%]	10.91%	11.29%	7.27%	7.81%	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	12.51%	12.51%	7.61%	7.61%	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 [%] @	9.08%	9.48%	7.47%	8.01%	9.06%	9.37%	6.52%	6.71%	10.25%	10.85%
	(iv) Since launch of the scheme [%] - Benchmark	9.04%	9.04%	7.95%	7.95%	6.65%	6.65%	7.17%	7.17%	7.59%	7.59%
7.3	Launch date @	27-Nov-14	27-Nov-14	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16	18-Apr-16	18-Apr-16
7.4	Benchmark Index	Nifty 500 Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund 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	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	0.64	-	-	-	-	-	-	-	-

Sr No	Particulars		DSPDAF - S45 - 38M (Erstwhile known as DSPBRDAF - S45 - 38M)		DSPFMP - Series 196 - 37M (Erstwhile known as DSPBRFMP - Series 196 - 37M)		DSPDAF - S46 - 36M (Erstwhile known as DSPBRDAF - S46 - 36M)		DSPDAF - S49 - 42M (Erstwhile known as DSPBRDAF - S49 - 42M)		DSPFMP - Series 204 - 37M (Erstwhile known as DSPBRFMP - Series 204 - 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]	49.81	0.83	188.72	50.92	44.35	1.02	42.91	0.92	16.66	131.93
1.2	Unit Capital at the end of the period	[Rs. in Crores]	48.02	0.83	188.72	50.92	44.31	1.02	42.81	0.92	16.66	131.93
2	Reserves and Surplus	[Rs. in Crores]	13.46	0.25	33.75	9.82	8.23	0.20	4.27	0.10	1.55	12.56
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	60.39	1.02	220.67	60.06	50.11	1.16	46.99	1.01	17.86	141.62
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	61.48	1.08	222.47	60.74	52.54	1.22	47.08	1.02	18.21	144.49
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	12.1244	12.2380	11.6928	11.7944	11.2976	11.3953	10.9511	11.0271	10.7231	10.7344
		OD	NA	NA	11.6928	-	NA	NA	NA	NA	10.7231	-
		D	12.1244	12.2380	11.6928	-	11.2976	-	10.9511	-	10.7231	10.7344
4.2	NAV at the end of the period *	[Rs. Per unit]	12.8027	12.9551	11.7885	11.9285	11.8587	11.9912	10.9965	11.1007	10.9350	10.9521
		OD	NA	NA	11.7885	-	NA	NA	NA	NA	10.9350	-
		D	12.8027	12.9551	11.7885	-	11.8587	-	10.9965	-	10.9350	10.9521
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	NA	NA	-	-	NA	NA	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		OD	NA	NA	-	-	NA	NA	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	0.07	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.93	-	13.25	-	1.74	-	1.60	-	6.28	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	@@-	-	-	-	(0.04)	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.01)	-	@@-	-	-	-	-	-	(0.27)	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.35)	-	(9.40)	-	(0.45)	-	(0.72)	-	(2.50)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	\$-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.57	-	3.85	-	1.29	-	0.91	-	3.51	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.39	0.01	0.18	@@-	0.32	0.01	0.34	0.01	0.01	0.11
6.2	Trustee Fees	[Rs. in lacs]	0.07	\$-	0.17	0.05	0.07	\$-	0.06	\$-	0.02	0.13
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.63	0.01	0.76	0.02	0.53	0.01	0.54	0.01	0.03	0.16
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.23%		0.12%		1.22%		1.44%		0.15%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.00%	1.50%	0.68%	0.05%	2.00%	1.50%	2.25%	1.75%	0.32%	0.22%

Sr No	Particulars	DSPDAF - S45 - 38M (Erstwhile known as DSPBRDAF - S45 - 38M)		DSPFMP - Series 196 - 37M (Erstwhile known as DSPBRFMP - Series 196 - 37M)		DSPDAF - S46 - 36M (Erstwhile known as DSPBRDAF - S46 - 36M)		DSPDAF - S49 - 42M (Erstwhile known as DSPBRDAF - S49 - 42M)		DSPFMP - Series 204 - 37M (Erstwhile known as DSPBRFMP - Series 204 - 37M)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.60%	5.87%	0.84%	1.16%	4.98%	5.24%	0.42%	0.67%	1.99%	2.04%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	0.80%	0.80%	(0.08)%	(0.08)%	0.80%	0.80%	0.80%	0.80%	(0.08)%	(0.08)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	8.88%	9.42%	4.36%	4.95%	8.21%	8.75%	2.24%	2.75%	4.47%	4.57%
	(i) Last 1 year [%] - Benchmark	1.97%	1.97%	0.54%	0.54%	1.97%	1.97%	1.97%	1.97%	0.54%	0.54%
	(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 [%] @	11.02%	11.57%	7.58%	8.14%	7.98%	8.52%	5.17%	5.70%	5.88%	5.99%
	(iv) Since launch of the scheme [%] - Benchmark	7.84%	7.84%	5.94%	5.94%	6.95%	6.95%	5.57%	5.57%	4.21%	4.21%
7.3	Launch date @	19-May-16	19-May-16	30-Jun-16	30-Jun-16	11-Jul-16	11-Jul-16	11-Nov-16	11-Nov-16	9-Mar-17	9-Mar-17
7.4	Benchmark Index	CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts										
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]										
10	Investments made in associate/group companies (if applicable)\$\$\$							0.15			

Sr No	Particulars		DSPFMP - Series 205 - 37M (Erstwhile known as DSPBRFMP - Series 205 - 37M)		DSPFMP - Series 209 - 37M (Erstwhile known as DSPBRFMP - Series 209 - 37M)		DSPFMP - Series 210 - 36M (Erstwhile known as DSPBRFMP - Series 210 - 36M)		DSPFMP - Series 211 - 38M (Erstwhile known as DSPBRFMP - Series 211 - 38M)		DSPACEF - Series 1 (Erstwhile known as DSPBRACEF - Series 1)	
			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]	13.45	88.26	27.70	43.84	9.04	45.59	8.23	17.14	506.74	85.58
1.2	Unit Capital at the end of the period	[Rs. in Crores]	13.45	88.26	27.70	43.84	9.04	45.59	8.23	17.14	492.10	84.91
2	Reserves and Surplus	[Rs. in Crores]	1.23	8.40	2.40	3.97	0.76	3.99	0.68	1.48	(35.26)	(5.48)
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	14.40	94.70	29.52	46.84	9.61	48.55	8.74	18.23	491.43	83.29
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	14.68	96.66	30.10	47.81	9.80	49.58	8.91	18.62	456.84	79.43
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.7020	10.7294	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	9.698	9.732
		OD	10.7020	-	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	NA	NA
		D	-	10.7294	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	9.698	9.732
4.2	NAV at the end of the period *	[Rs. Per unit]	10.9106	10.9522	10.8653	10.9062	10.8370	10.8750	10.8229	10.8612	9.284	9.355
		OD	10.9106	-	10.8653	10.9062	10.8370	10.8750	10.8229	10.8612	NA	NA
		D	-	10.9522	10.8653	10.9062	10.8370	10.8750	10.8229	10.8612	9.284	9.355
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		OD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	4.10
5.2	Interest ***	[Rs. in Crores]	4.29	-	3.03	-	2.31	-	1.08	-	-	0.34
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.01	-	-	-	-	-	-	-	-	9.98
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.24)	-	(0.02)	-	(0.01)	-	(0.01)	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.47)	-	(1.29)	-	(0.99)	-	(0.42)	-	(30.57)	-
	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]	2.59	-	1.72	-	1.31	-	0.65	-	(16.15)	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.04	0.01	0.02	@@-	0.01	@@-	0.01	3.99	0.58
6.2	Trustee Fees	[Rs. in lacs]	0.01	0.06	0.03	0.04	0.01	0.06	-	-	0.39	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.08	0.06	0.04	0.02	0.03	0.02	0.01	6.21	0.71
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.09%		0.06%		0.06%		0.06%		1.57%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.42%	0.17%	0.40%	0.15%	0.37%	0.12%	0.38%	0.13%	2.50%	1.67%

Sr No	Particulars	DSPFMP - Series 205 - 37M (Erstwhile known as DSPBRFMP - Series 205 - 37M)		DSPFMP - Series 209 - 37M (Erstwhile known as DSPBRFMP - Series 209 - 37M)		DSPFMP - Series 210 - 36M (Erstwhile known as DSPBRFMP - Series 210 - 36M)		DSPFMP - Series 211 - 38M (Erstwhile known as DSPBRFMP - Series 211 - 38M)		DSPACEF - Series 1 (Erstwhile known as DSPBRACEF - Series 1)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	1.96%	2.09%	1.96%	2.09%	2.01%	2.14%	2.01%	2.13%	(4.28)%	(3.87)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	3.10%	3.10%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	4.41%	4.67%	4.40%	4.67%	4.50%	4.76%	4.47%	4.73%	NA	NA
	(i) Last 1 year [%] - Benchmark	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	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 [%] @	5.88%	6.14%	5.66%	5.93%	5.70%	5.96%	5.75%	6.02%	#(7.15)%	#(6.44)%
	(iv) Since launch of the scheme [%] - Benchmark	3.68%	3.68%	3.33%	3.33%	3.26%	3.26%	3.48%	3.48%	# 1.26%	# 1.26%
7.3	Launch date @	23-Mar-17	23-Mar-17	30-Mar-17	30-Mar-17	20-Apr-17	20-Apr-17	3-May-17	3-May-17	7-Dec-17	7-Dec-17
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-	13.06

Sr No	Particulars		DSPFMP - Series 217 - 40M (Erstwhile known as DSPBRFMP - Series 217 - 40M)		DSPFMP - Series 218 - 40M (Erstwhile known as DSPBRFMP - Series 218 - 40M)		DSPFMP - Series 219 - 40M (Erstwhile known as DSPBRFMP - Series 219 - 40M)		DSPFMP - Series 220 - 40M (Erstwhile known as DSPBRFMP - Series 220 - 40M)		DSPACEF - Series 2 (Erstwhile known as DSPBRACEF - Series 2)	
			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]	28.85	95.30	12.18	15.10	40.94	186.08	34.56	196.71	74.58	5.36
1.2	Unit Capital at the end of the period	[Rs. in Crores]	28.85	95.30	12.18	15.10	40.94	186.08	34.56	196.71	73.68	5.20
2	Reserves and Surplus	[Rs. in Crores]	0.84	2.94	0.37	0.48	1.13	5.42	0.72	4.39	(5.75)	(0.37)
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	29.36	97.03	12.39	15.36	41.56	188.98	34.98	199.13	71.87	5.17
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	29.69	98.24	12.55	15.58	42.07	191.50	35.28	201.10	67.93	4.83
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.1761	10.1819	10.1659	10.1710	10.1513	10.1555	10.1206	10.1233	9.637	9.644
		OD	10.1761	10.1819	10.1659	10.1710	10.1513	10.1555	10.1206	-	NA	NA
		D	10.1761	10.1819	10.1659	10.1710	10.1513	10.1555	10.1206	-	9.637	9.644
4.2	NAV at the end of the period *	[Rs. Per unit]	10.2897	10.3084	10.2993	10.3174	10.2738	10.2910	10.2079	10.2234	9.220	9.274
		OD	10.2897	10.3084	10.2993	10.3174	10.2738	10.2910	10.2079	-	NA	NA
		D	10.2897	10.3084	10.2993	10.3174	10.2738	10.2910	10.2079	-	9.220	9.274
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		OD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	0.55
5.2	Interest ***	[Rs. in Crores]	4.94	-	1.07	-	8.86	-	9.28	-	-	0.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	@@-	-	-	-	@@-	-	@@-	-	@@-	1.41
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	(0.19)	-	@@-	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(3.25)	-	(0.64)	-	(5.07)	-	(6.14)	-	-	(4.18)
	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]	1.69	-	0.43	-	3.60	-	3.14	-	-	(2.17)
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	0.01	0.01	0.03	0.51	0.04
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.05	-	-	0.03	0.15	0.03	0.16	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.05	0.03	0.02	0.01	0.07	0.08	0.06	0.10	1.00	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		- 0.00%	-	- 0.00%	-	0.01%	-	0.03%	-	1.41%	-
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.31%	0.06%	0.32%	0.07%	0.33%	0.08%	0.35%	0.10%	2.74%	1.74%

Sr No	Particulars	DSPFMP - Series 217 - 40M (Erstwhile known as DSPBRFMP - Series 217 - 40M)		DSPFMP - Series 218 - 40M (Erstwhile known as DSPBRFMP - Series 218 - 40M)		DSPFMP - Series 219 - 40M (Erstwhile known as DSPBRFMP - Series 219 - 40M)		DSPFMP - Series 220 - 40M (Erstwhile known as DSPBRFMP - Series 220 - 40M)		DSPACEF - Series 2 (Erstwhile known as DSPBRACEF - Series 2)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	1.13%	1.26%	1.33%	1.45%	1.22%	1.35%	0.88%	1.00%	(4.33)%	(3.85)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	3.10%	3.10%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	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 [%] @	# 2.85%	# 3.04%	# 2.95%	# 3.13%	# 2.69%	# 2.86%	# 2.03%	# 2.19%	#(7.78)%	#(7.26)%
	(iv) Since launch of the scheme [%] - Benchmark	# 0.70%	# 0.70%	# 1.53%	# 1.53%	# 1.33%	# 1.33%	# 1.70%	# 1.70%	# 2.22%	# 2.22%
7.3	Launch date @	5-Jan-18	5-Jan-18	16-Jan-18	16-Jan-18	29-Jan-18	29-Jan-18	20-Feb-18	20-Feb-18	8-Mar-18	8-Mar-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	22.58	-	-	-	1.72

Sr No	Particulars		DSPFMP - Series 221 - 40M (Erstwhile known as DSPBRFMP - Series 221 - 40M)		DSPBRFMP - Series 222 - 3M***		DSPFMP - Series 223 - 39M (Erstwhile known as DSPBRFMP - Series 223 - 39M)		DSPFMP - Series 224 - 39M (Erstwhile known as DSPBRFMP - Series 224 - 39M)		DSPFMP - Series 226 - 39M (Erstwhile known as DSPBRFMP - Series 226 - 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]	26.15	207.66	7.12	216.46	23.57	263.71	26.05	225.58	62.07	364.27
1.2	Unit Capital at the end of the period	[Rs. in Crores]	26.15	207.65	7.12	216.46	23.57	263.71	26.04	225.58	62.07	364.27
2	Reserves and Surplus	[Rs. in Crores]	0.59	5.03	0.07	3.89	0.43	5.15	0.44	4.08	0.78	5.04
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	26.50	210.53	7.17	218.25	23.79	266.25	26.22	227.08	62.33	365.83
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	26.74	212.68	7.19	220.35	24.00	268.86	26.48	229.66	62.85	369.31
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.1360	10.1382	10.0815	10.0825	10.0951	10.0963	10.0653	10.0663	10.0425	10.0428
		OD [Rs. Per unit]	10.1360	10.1382	10.0815	10.0825	10.0951	10.0963	10.0653	10.0663	10.0425	10.0428
		D [Rs. Per unit]	10.1360	10.1382	10.0815	10.0825	10.0951	10.0963	10.0653	-	10.0425	-
4.2	NAV at the end of the period *	[Rs. Per unit]	10.2274	10.2425	10.1898	10.1935	10.1812	10.1952	10.1670	10.1808	10.1254	10.1384
		OD [Rs. Per unit]	10.2274	10.2425	10.0000	10.0000	10.1812	-	10.1670	10.1808	10.1254	10.1384
		D [Rs. Per unit]	10.2274	10.2425	10.0000	10.0000	10.1812	10.1952	10.1670	-	10.1254	-
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	-	-	0.136732	0.139368	-	-	-	-	-	-
		D	-	-	0.136741	0.139366	-	-	-	-	-	-
	Other Investors											
		OD	-	-	0.126614	0.129055	-	-	-	-	-	-
		D	-	-	0.126623	0.129053	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	9.45	2.84	2.84	11.68	11.68	10.36	10.36	17.14	17.14	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.02	0.01	0.01	0.04	0.04	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-	-	-	(0.12)	(0.12)	-	-	(0.69)	(0.69)	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(5.36)	-	-	(7.28)	(7.28)	(6.72)	(6.72)	(11.28)	(11.28)	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	4.11	2.85	2.85	4.32	4.32	3.64	3.64	5.17	5.17	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	0.13	@@-	0.02	@@-	0.03	@@-	@@-	@@-	0.01
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.18	\$-	0.06	0.02	0.18	0.02	0.17	0.04	0.25
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.06	0.21	@@-	0.04	0.04	0.11	0.04	0.06	0.10	0.13
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.12%	0.04%	0.04%	0.02%	0.02%	- 0.00%	- 0.00%	0.01%	0.01%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.45%	0.20%	0.25%	0.10%	0.33%	0.08%	0.30%	0.05%	0.32%	0.07%

Sr No	Particulars	DSPFMP - Series 221 - 40M (Erstwhile known as DSPBRFMP - Series 221 - 40M)		DSPBRFMP - Series 222 - 3M***		DSPFMP - Series 223 - 39M (Erstwhile known as DSPBRFMP - Series 223 - 39M)		DSPFMP - Series 224 - 39M (Erstwhile known as DSPBRFMP - Series 224 - 39M)		DSPFMP - Series 226 - 39M (Erstwhile known as DSPBRFMP - Series 226 - 39M)	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	0.92%	1.04%	1.13%	1.16%	0.87%	0.99%	1.02%	1.15%	0.84%	0.97%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.08)%	(0.08)%	1.17%	1.17%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%	(0.08)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	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 [%] @	# 2.23%	# 2.38%	# 1.90%	# 1.94%	# 1.77%	# 1.90%	# 1.62%	# 1.76%	# 1.21%	# 1.34%
	(iv) Since launch of the scheme [%] - Benchmark	# 1.88%	# 1.88%	# 1.74%	# 1.74%	# 1.43%	# 1.43%	# 0.99%	# 0.99%	# 0.91%	# 0.91%
7.3	Launch date @	27-Feb-18	27-Feb-18	5-Mar-18	5-Mar-18	13-Mar-18	13-Mar-18	16-Mar-18	16-Mar-18	26-Mar-18	26-Mar-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Liquid 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)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-	-

Sr No	Particulars		DSPFMP - Series 227 - 39M (Erstwhile known as DSPBRFMP - Series 227 - 39M)		DSPBRFMP - Series 228 - 3M***		DSPFMP - Series 230 - 9M		DSPFMP - Series 231 - 3M***		DSPFMP - Series 232 - 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]	28.05	115.20	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	28.05	115.20	20.76	350.25	22.47	123.70	13.05	71.01	69.54	210.35
2	Reserves and Surplus	[Rs. in Crores]	0.31	1.41	0.33	6.53	0.62	3.53	0.24	1.05	1.28	4.04
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	28.11	115.45	^^	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	28.36	116.61	21.09	356.78	23.09	127.23	13.29	72.06	70.82	214.39
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.0212	10.0214	^^	^^	^^	^^	^^	^^	^^	^^
		OD [Rs. Per unit]	10.0212	-	^^	^^	^^	^^	^^	^^	^^	^^
		D [Rs. Per unit]	10.0212	10.0214	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period *	[Rs. Per unit]	10.1092	10.1221	10.1855	10.1891	10.2768	10.2855	10.1878	10.1914	10.1842	10.1919
		OD [Rs. Per unit]	10.1092	-	10.0000	10.0000	10.2768	10.2855	-	10.0000	-	-
		D [Rs. Per unit]	10.1092	10.1221	10.0000	10.0000	10.2768	10.2855	-	10.0000	10.1842	10.1919
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	-	-	0.133623	0.136219	-	-	-	0.137841	-	-
		D	-	-	0.133625	0.136219	-	-	-	0.137850	-	-
	Other Investors											
		OD	-	-	0.123736	0.126139	-	-	-	0.127641	-	-
		D	-	-	0.123738	0.126140	-	-	-	0.127650	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	5.73	-	7.11	-	4.38	-	1.63	-	7.06	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.25)	-	@@-	-	@@-	-	-	-	0.20	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(3.76)	-	-	-	(0.14)	-	-	-	(1.72)	-
	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]	1.72	-	7.11	-	4.24	-	1.63	-	5.54	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.05	@@-	0.04	0.01	0.03	@@-	0.01	0.03	0.08
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.09	\$-	0.07	0.01	0.06	\$-	0.02	0.02	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.06	0.09	0.01	0.09	0.03	0.06	0.01	0.02	0.10	0.13
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.08%		0.05%		0.08%		0.03%		0.13%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.40%	0.15%	0.25%	0.10%	0.39%	0.14%	0.25%	0.10%	0.45%	0.20%

Sr No	Particulars	DSPFMP - Series 227 - 39M (Erstwhile known as DSPBRFMP - Series 227 - 39M)		DSPBRFMP - Series 228 - 3M***		DSPFMP - Series 230 - 9M		DSPFMP - Series 231 - 3M***		DSPFMP - Series 232 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	1.05%	1.17%	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.08)%	(0.08)%	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	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 [%] @	# 1.05%	# 1.17%	# 1.85%	# 1.89%	# 2.72%	# 2.81%	# 1.88%	# 1.91%	# 1.80%	# 1.87%
	(iv) Since launch of the scheme [%] - Benchmark	#(0.08)%	#(0.08)%	# 1.80%	# 1.80%	# 1.84%	# 1.84%	# 1.80%	# 1.80%	# 1.87%	# 1.87%
7.3	Launch date @	28-Mar-18	28-Mar-18	14-May-18	14-May-18	29-May-18	29-May-18	5-Jun-18	5-Jun-18	11-Jun-18	11-Jun-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	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)\$\$\$		[Rs. in Crores]	-	36.80	-	-	8.24	8.24	15.81	15.81

Sr No	Particulars		DSPFMP - Series 233 - 36M		DSPFMP - Series 235 - 36M		DSPFMP - Series 236 - 36M		DSPFMP - Series 237 - 36M		DSPFMP - Series 238 - 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]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	54.08	216.72	22.85	317.87	31.90	174.03	18.67	90.62	272.68	94.85
2	Reserves and Surplus	[Rs. in Crores]	0.89	3.72	0.25	3.66	0.24	1.43	0.10	0.55	1.00	0.42
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]	54.97	220.44	23.10	321.53	32.14	175.46	18.77	91.17	273.68	95.27
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		OD	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		D	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period *	[Rs. Per unit]	10.1645	10.1716	10.1085	10.1151	10.0763	10.0820	10.0556	10.0611	10.0366	10.0442
		OD	10.1645	-	10.1085	-	10.0763	-	10.0556	10.0611	10.0366	-
		D	10.1645	-	10.1085	-	10.0763	10.0820	10.0556	-	10.0366	10.0442
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	6.27	0.08	7.54	0.06	4.06	0.03	1.97	0.01	6.88	0.54
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.02	-	0.03	-	0.01	-	0.54	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.08	-	-	-	0.20	-	0.01	-	(0.16)	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.55)	-	(3.51)	-	(2.53)	-	(1.28)	-	(5.37)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	4.80	0.08	4.05	0.06	1.76	0.03	0.71	0.03	1.89	0.54
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	0.08	@@-	0.06	0.01	0.04	@@-	0.02	0.14	0.05
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.07	0.01	0.10	0.01	0.04	\$-	0.02	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.07	0.13	0.02	0.12	0.03	0.06	0.02	0.03	0.40	0.07
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.13%	0.20%	0.08%	0.14%	0.09%	0.15%	0.08%	0.14%	0.68%	0.33%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.45%	0.20%	0.39%	0.14%	0.40%	0.15%	0.39%	0.14%	0.68%	0.33%

Sr No	Particulars	DSPFMP - Series 233 - 36M		DSPFMP - Series 235 - 36M		DSPFMP - Series 236 - 36M		DSPFMP - Series 237 - 36M		DSPFMP - Series 238 - 36M	
		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 [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	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 [%] @	# 1.60%	# 1.67%	# 1.04%	# 1.10%	# 0.72%	# 0.77%	# 0.51%	# 0.56%	# 0.32%	# 0.39%
	(iv) Since launch of the scheme [%] - Benchmark	# 0.95%	# 0.95%	# 0.60%	# 0.60%	# 0.53%	# 0.53%	# 0.14%	# 0.14%	# 0.14%	# 0.14%
7.3	Launch date @	19-Jun-18	19-Jun-18	26-Jun-18	26-Jun-18	9-Jul-18	9-Jul-18	13-Jul-18	13-Jul-18	13-Jul-18	13-Jul-18
7.4	Benchmark Index	CRISIL Composite Bond 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										
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]										
10	Investments made in associate/group companies (if applicable)\$\$\$										

Sr No	Particulars		DSPFMP - Series 239 - 36M		DSPFMP - Series 241 - 36M		DSPFMP - Series 242 - 3M		DSPBRFMP - Series 243 - 36M		DSPFMP - Series 244 - 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]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	62.06	35.04	255.46	134.32	12.54	164.19	76.17	129.86	35.06	45.76
2	Reserves and Surplus	[Rs. in Crores]	0.19	0.14	(0.70)	(0.28)	0.13	1.80	(0.21)	(0.33)	(0.12)	(0.14)
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]	62.25	35.18	254.76	134.04	12.67	165.99	75.96	129.53	34.94	45.62
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		OD	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		D	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period *	[Rs. Per unit]	10.0300	10.0409	9.9725	9.9790	10.1071	10.1092	9.9717	9.9748	9.9666	9.9687
		OD	-	-	9.9725	9.9790	10.1071	10.1092	9.9717	9.9748	9.9666	9.9687
		D	10.0300	-	9.9725	-	-	10.1092	9.9717	9.9748	-	9.9687
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		OD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.78	0.02	5.31	0.06	1.97	0.02	1.96	0.02	0.60	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.11	-	0.04	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.02)	-	@@-	-	-	-	-	-	(0.01)	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.40)	-	(5.93)	-	@@-	-	(2.43)	-	(0.84)	-
	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]	0.47	0.02	(0.58)	0.06	1.97	0.03	(0.47)	0.03	(0.25)	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.03	0.02	0.12	0.06	@@-	0.02	0.01	0.02	@@-	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.01	0.02	0.01	\$-	0.01	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.11	0.03	0.32	0.08	0.01	0.03	0.04	0.03	0.01	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.24%	0.33%	0.31%	0.41%	0.09%	0.15%	0.18%	0.25%	0.09%	0.15%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.83%	0.33%	0.86%	0.41%	0.30%	0.15%	0.55%	0.25%	0.40%	0.15%

Sr No	Particulars	DSPFMP - Series 239 - 36M		DSPFMP - Series 241 - 36M		DSPFMP - Series 242 - 3M		DSPBRFMP - Series 243 - 36M		DSPFMP - Series 244 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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 [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	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 [%] @	# 0.25%	# 0.36%	#(0.32)%	#(0.26)%	# 1.03%	# 1.05%	#(0.33)%	#(0.30)%	#(0.38)%	#(0.36)%
	(iv) Since launch of the scheme [%] - Benchmark	# 0.14%	# 0.14%	#(0.52)%	#(0.52)%	# 0.97%	# 0.97%	#(0.46)%	#(0.46)%	#(0.35)%	#(0.35)%
7.3	Launch date @	13-Jul-18	13-Jul-18	8-Aug-18	8-Aug-18	10-Aug-18	10-Aug-18	24-Aug-18	24-Aug-18	31-Aug-18	31-Aug-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Liquid 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)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-	-

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 DSPEF (Regular) and DSPLETF 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 DSPWGF, DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF & DSPGAF includes foreign exchange gain / (loss).

\$- Amount below Rs. 500/-

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

* All NAVs at the beginning and end of the period are computed NAVs except for below schemes where NAVs are declared

As of 31st March 2018 :	DSPLETF (Erstwhile known as DSPBRLETF)
	DSPLF (Erstwhile known as DSPBRLF)
	DSPEBF (Erstwhile known as DSPBREBF)
	DSPESF (Erstwhile known as DSPBRESF)
As of 30th September 2018 :	DSP10YGF (Erstwhile known as DSPBR10YGF)
	DSPBPDF (Erstwhile known as DSPBRBPDF)
	DSPBF (Erstwhile known as DSPBRBF)
	DSPCBF
	DSPCRF (Erstwhile known as DSPBRCRF)
	DSPGF (Erstwhile known as DSPBRGF)
	DSPLETF (Erstwhile known as DSPBRLETF)
	DSPLF (Erstwhile known as DSPBRLF)
	DSPDLF (Erstwhile known as DSPBRLDF)
	DSPSF (Erstwhile known as DSPBRSF)
	DSPSTF (Erstwhile known as DSPBRSTF)
	DSPSBF (Erstwhile known as DSPBRSBF)
	DSPUSF (Erstwhile known as DSPBRMMF)

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

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

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

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

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

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

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPWMF(Firstwhile known as DSPBRWMF)	EUROMONEY Global Mining (cap) Index	Euromoney Global Mining Constrained Weights Net Total Return Index	23-Oct-15
DSPWEF(Firstwhile known as 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
DSPNRNEF(Firstwhile known as 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
DSPGGF(Firstwhile known as DSPBRGF)	CRISIL Long Term Gilt Index	ICICI Securities Li-Bex	17-May-17
DSPSPF(Firstwhile known as DSPBRSF)	CRISIL Composite T-Bill Index	CRISIL 1 Year T-Bill Index	17-May-17
DSPPLDF(Firstwhile known as DSPBRPLDF)	50% CRISIL Composite CP Index + 50% CRISIL Composite CD Index	CRISIL Liquid Fund Index	17-May-17
DSPSPF(Firstwhile known as DSPBRSF)	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBPF(Firstwhile known as 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 includes 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
DSPSPF (Firstwhile known as DSPBRSF)	Direct (D)	0.249015	0.230590
	Direct (MD)	0.070952	0.065702
	Regular (D)	0.238643	0.220984
	Regular (MD)	0.069367	0.064234
DSPRSF (Firstwhile known as DSPBRRSF)	Direct (MD)	0.058438	0.054114
	Direct (QD)	0.190701	0.176590
	Regular (MD)	0.058438	0.054114
	Regular (QD)	0.190701	0.176590
DSPBPF (Firstwhile known as 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
DSPSTF (Firstwhile known as 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
DSPSBF (Firstwhile known as DSPBRSBF)	Regular (D)	20.305229	18.802750
DSPUSF (Firstwhile known as 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
DSPCRF (Firstwhile known as DSPBRCRF)	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
DSPBPDF (Firstwhile known as DSPBRBPDF)	Regular (QD)	0.089104	0.082511
	Direct (D)	0.485137	0.449239
	Direct (MD)	0.080892	0.074907
	Direct (QD)	0.093138	0.086246
	Regular (D)	0.465400	0.430963
DSPDAAF (Firstwhile known as DSPBRDAAF)	Regular (MD)	0.079452	0.073573
	Regular (QD)	0.088600	0.082044
	Direct (MD)	0.050204	0.046489
	Regular (MD)	0.050204	0.046489
DSP10YGF (Firstwhile known as DSPBR10YGF)	Direct (D)	0.240011	0.222252
	Regular (D)	0.221787	0.205376
DSPPLDF (Firstwhile known as DSPBRPLDF)	Direct (MD)	0.071960	0.066635
	Direct (QD)	0.115468	0.106924
	Regular (MD)	0.063748	0.059031
	Regular (QD)	0.109993	0.101854

Dividend paid/declared per unit during the half year Excludes following dividends per unit where the record dates were on or before September 30, 2018 with Ex-date on or after October 1, 2018:

Scheme short name	Plan (Option)	Individual	Others
DSPSF (Erstwhile known as DSPBRSF)	Direct (D)	0.249808	0.231323
	Direct (DD)	0.003594	0.003328
	Direct (MD)	0.037241	0.034485
	Regular (D)	0.239363	0.221651
	Regular (DD)	0.003550	0.003287
	Regular (MD)	0.035512	0.032884
DSPGF (Erstwhile known as DSPBRGF)	Direct (D)	0.070808	0.065568
	Direct (MD)	0.032991	0.030550
	Regular (D)	0.001008	0.000934
DSPRSF (Erstwhile known as DSPBRRSF)	Direct (MD)	0.053761	0.049783
	Direct (QD)	0.179553	0.166267
	Regular (MD)	0.053761	0.049783
	Regular (QD)	0.179553	0.166267
DSPSTF (Erstwhile known as DSPBRSTF)	Direct (MD)	0.004826	0.004469
DSPSBF (Erstwhile known as DSPBRSBF)	Direct (MD)	2.605549	2.412752
	Regular (MD)	0.338407	0.313367
DSPUSF (Erstwhile known as DSPBRMMF)	Direct (D)	6.486572	6.006600
	Regular (D)	5.139642	4.759335
DSPBPDF (Erstwhile known as DSPBRBPDF)	Direct (DD)	0.003488	0.003230
	Direct (MD)	0.018800	0.017409
	Direct (QD)	0.112082	0.103789
	Regular (DD)	0.003440	0.003186
	Regular (MD)	0.017216	0.015942
DSPDAAF (Erstwhile known as DSPBRDAAF)	Regular (QD)	0.107472	0.099520
	Direct (MD)	0.049047	0.045418
	Regular (MD)	0.049047	0.045418
DSPEBF (Erstwhile known as DSPBREBF)	Direct (D)	0.210000	0.210000
	Regular (D)	0.210000	0.210000
DSPLDF (Erstwhile known as DSPBRLDF)	Direct (DD)	0.003960	0.003667
	Direct (MD)	0.030109	0.027882
	Direct (QD)	0.114747	0.106257
	Regular (DD)	0.003914	0.003625
	Regular (MD)	0.025715	0.023813
DSPLF (Erstwhile known as DSPBRLF)	Regular (QD)	0.110425	0.102254
	Direct (DD)	0.154910	0.143447
DSPLETF (Erstwhile known as DSPBRLETF)	Regular (DD)	0.152934	0.141617
	Direct (DD)	0.111607	0.103349
DSPAF (Erstwhile known as DSPBRAAF)	Direct (MD)	0.035416	0.035416
	Regular (MD)	0.035416	0.035416

DSP MUTUAL FUND
(Firstwhile known as DSP BLACKROCK MUTUAL FUND)
MAFATLAL CENTRE, 10th FLOOR
NARIMAN POINT, MUMBAI - 400 021

Half yearly financial results (unaudited) from April 01, 2018 / Launch date of the Scheme to September 30, 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. Organisation:

Pursuant to an agreement entered on May 07, 2018 between BlackRock Inc. and DSP Adiko Holdings Pvt. Ltd. and DSP HMK Holdings Pvt. Ltd. ('DSP entities'), BlackRock Inc. has sold its entire stake in DSP Investment Managers Private Limited [formerly known as DSP BlackRock Investment Managers Pvt. Ltd.] (the "AMC") to DSP entities along with Ms. Aditi Kothari Desai and Ms. Shuchi Kothari and in DSP Trustee Private Limited [formerly known as DSP BlackRock Trustee Company Pvt. Ltd.] (the "Trustee") to DSP entities.

Consequently, with effect from August 16, 2018, BlackRock Inc. has ceased to be the sponsor of the Fund and DSP entities continues as the sponsor of the Fund. DSP BlackRock Mutual Fund has been renamed as DSP Mutual Fund.

2. 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.

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	April 01, 2018/ Launch date to September 30, 2018/Maturity date		October 01, 2017/ Launch date to March 31, 2018/Maturity date	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2018/ Launch date to September 30, 2018/Maturity date		October 01, 2017/ Launch date to March 31, 2018/Maturity date	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	4274.92(0.82%)	0.15(0.06%)	552.38(0.12%)	0.08(0.03%)
Bajaj Finance Limited	Associate	0.59(0.00%)	0.01(0.00%)	0.62(0.00%)	0.01(0.00%)
Sonali Sudip Mandal	Employee / Relative	1.51(0.00%)	0.00*(0.00%)	0.24(0.00%)	0.00*(0.00%)
Aneri Atul Turakhia	Employee / Relative	0.02(0.00%)	0.01(0.00%)	0.09(0.00%)	0.00*(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.03(0.00%)	0.00*(0.00%)	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. List of schemes of DSP Mutual Fund:

Refer Annexure 1

5. Expenses:

New fund offer (NFO) expenses:

NFO expenses for new schemes are borne by DSP Investment Managers Private Limited (Erstwhile known as DSP Blackrock Investment Managers Private Limited) ("The AMC").

6. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2018
DSPWGF	96.37%
DSPWEF	96.19%
DSPWMF	97.15%
DSPWAF	96.05%
DSPUSFEF	95.11%
DSPGAF	97.43%
DSPNRNEF	5.74%

7. Investment in Associates/group companies of the Sponsors or the AMC:

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

Issuer Name	DSPEF	DSPDAAF	DSPESF	DSPENF	DSPAF	DSPTSF	DSPEBF
Indiabulls Housing Finance Limited	-	8.23	0.22	0.32	6.15	-	-
Bajaj Auto Limited	-	34.44	46.77	0.30	11.26	-	-
Castrol India Limited	-	18.06	12.53	-	5.85	-	-
CG Power and Industrial Solutions Limited	-	11.01	14.60	-	6.34	-	-
Godrej Consumer Products Limited	-	5.17	0.96	-	7.85	-	-
Hindustan Construction Company Limited	-	0.57	0.83	-	2.66	-	-
Hindustan Unilever Limited	-	0.39	1.26	0.15	0.57	-	-
Asian Paints Limited	19.80	20.44	9.66	0.14	3.12	13.68	21.77
Total	19.80	98.31	86.83	0.91	43.80	13.68	21.77

Issuer Name	DSPTSF	DSPDAAF	DSP3YCEEF	DSPESEF	DSPACEF - Series 1	DSPACEF - Series 2	DSPEBF
Bajaj Finance Limited	22.13	10.01	-	11.15	-	-	45.44
Dr. Reddy's Laboratories Limited	40.94	1.09	0.55	8.11	9.85	1.28	10.36
Kotak Mahindra Bank Limited	12.29	6.65	0.02	14.24	1.83	0.25	6.96
Mahindra & Mahindra Financial Services Limited	24.99	0.61	0.07	64.51	1.38	0.19	-
Total	100.35	18.36	0.64	98.01	13.06	1.72	62.76

Issuer Name	DSPSF	DSPUSF	DSPLF	DSPEF	DSPEOF	DSPTEF	DSPITF
Indiabulls Housing Finance Limited	9.12	34.93	572.44	-	-	-	-
Bajaj Finance Limited	-	-	-	17.23	40.16	3.71	0.76
Dr. Reddy's Laboratories Limited	-	-	-	3.76	61.61	50.28	-
Kotak Mahindra Bank Limited	-	-	-	2.65	12.76	-	-
Mahindra & Mahindra Financial Services Limited	-	-	-	-	34.97	-	1.40
Ambuja Cements Limited	-	-	-	-	-	-	14.24
Total	9.12	34.93	572.44	23.64	149.51	53.99	16.40

Issuer Name	DSPENF	DSPAF	DSPFF	DSPBPDF	DSPSBF	DSPDAF - S49 - 42M	DSPSTF
Bajaj Finance Limited	0.15	0.40	-	-	99.77	-	-
Dr. Reddy's Laboratories Limited	0.14	-	43.02	-	-	0.15	-
Kotak Mahindra Bank Limited	0.43	2.97	-	49.71	-	-	-
Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	-	98.07
Total	0.72	3.37	43.02	49.71	99.77	0.15	98.07

Issuer Name	DSPFMP - Series 232 - 36M	DSPFMP - Series 233 - 36M	DSPFMP - Series 235 - 36M	DSPFMP - Series 236 - 36M
Mahindra & Mahindra Financial Services Limited	15.81	26.46	33.38	6.88
Total	15.81	26.46	33.38	6.88

Issuer Name	DSPUSF	DSPLF	DSPLDF	DSPCRF	DSPFMP - Series 219 - 40M	DSPBRFMP - Series 228 - 3M	DSPFMP - Series 231 - 3M
Bajaj Finance Limited	-	891.98	49.89	-	-	-	-
Kotak Mahindra Bank Limited	243.82	-	240.31	-	-	-	-
Mahindra & Mahindra Financial Services Limited	9.94	189.90	49.67	-	22.58	-	-
Piramal Enterprises Limited	391.59	1454.83	154.83	131.34	-	36.80	8.24
Total	645.35	2536.71	494.70	131.34	22.58	36.80	8.24

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2018/Maturity date.

Refer Annexure 2

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

9. Details of large holdings in the schemes as on September 30, 2018/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPSTF	25.06%	1(One)
DSP10YGF	25.29%	1(One)

10. None of the schemes have declared any bonus during the half year/period ended September 30, 2018.

11. Deferred revenue expenditure for the half year/period ended September 30, 2018 in any scheme : Nil

12. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2018

Refer Annexure 4

The borrowing outstanding as on September 30, 2018 was against the pledge of the following Securities:

Sr. No.	Name of Instrument	Face Value (Rs. Crores)
1.	Cooperatieve Rabobank U.A 02Nov18 CD	25
2.	IDFC Bank Limited 19Nov18 CD	175
3.	Indian Bank 06NOV18 CD	300
4.	National Bank for Agriculture and Rural Development 31Oct18 CP	300
5.	RBL Bank Limited 16Nov18 CD	200
6.	Ujjivan Small Finance Bank Limited 02Nov18 CD	75
7.	Vijaya Bank 02Nov18 CD	490
8.	Vijaya Bank 23Oct18 CD	500
9.	Vijaya Bank 26Oct18 CD	500

13. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2018:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	499.45	56.93%
DSPESEF	Short	527.81	33.11%
DSPDAF - S44 - 39M	Long	15.64	27.30%
DSPDAF - S45 - 38M	Long	17.44	27.87%
DSPDAF - S46 - 36M	Long	10.85	20.18%
DSPAF	Short	173.41	67.31%

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 DSPSF (Erstwhile known as DSPBRSF) with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPSF (Erstwhile known as 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. Pursuant to the credit rating downgrade by credit rating agencies of below issuers, the provision for impairment has been created to fair value the same during the half year ended Sep 30, 2018.

No.	Issuer Name	Provision for impairment as on Sep 30, 2018
1	IL&FS Transportation Networks Limited	50% of the market value (as on September 7, 2018) prior to credit rating downgrade
2	IL&FS Energy Development Limited	25% of the market value (as on September 6, 2018) prior to credit rating downgrade

Also, no income is accrued on investments in above issuers post credit rating downgrade.

16. The unaudited financial results have been approved by the Board of Directors of DSP Investment Managers Private Limited (Erstwhile known as DSP Blackrock Investment Managers Private Limited) and DSP Trustee Private Limited (Erstwhile known as DSP Blackrock Trustee Company Private Limited).

For and on behalf of Board of
DSP Trustee Private Limited
(Erstwhile known as DSP Blackrock Trustee Company Private Limited)

Sd\
Shitin D. Desai
DIN No. 00009905

Chairman

Place: Mumbai
Date: 24th October, 2018

Sd\
SSN Moorthy
DIN No. 06508812

Director

For and on behalf of Board of
DSP Investment Managers Private Limited
(Erstwhile know as DSP Blackrock Investment Managers Private Limited)

Sd\
Hemendra Kothari
DIN No. 00009873

Chairman

Place: Mumbai
Date: 23rd October, 2018

Sd\
Uday Khanna
DIN No. 00079129

Director

Annexure 1

List of schemes of DSP Mutual Fund (Erstwhile known as DSP BlackRock Mutual Fund):

Schemes live as on September 30, 2018:

Short Name	Full Name
DSPBF (Erstwhile known as DSPBRBF)	DSP Bond Fund (Erstwhile known as DSP BlackRock Bond Fund)
DSPEF (Erstwhile known as DSPBREF)	DSP Equity Fund (Erstwhile known as DSP BlackRock Equity Fund)
DSPLF (Erstwhile known as DSPBRLF)	DSP Liquidity Fund (Erstwhile known as DSP BlackRock Liquidity Fund)
DSPEBF (Erstwhile known as DSPBREBF)	DSP Equity & Bond Fund (Erstwhile known as DSP BlackRock Equity & Bond Fund)
DSPGF (Erstwhile known as DSPBRGF)	DSP Government Securities Fund (Erstwhile known as DSP BlackRock Government Securities Fund)
DSPSF (Erstwhile known as DSPBRSF)	DSP Savings Fund (Erstwhile known as DSP BlackRock Savings Fund)
DSPEOF (Erstwhile known as DSPBREOF)	DSP Equity Opportunities Fund (Erstwhile known as DSP BlackRock Equity Opportunities Fund)
DSPSTF (Erstwhile known as DSPBRSTF)	DSP Short Term Fund (Erstwhile known as DSP BlackRock Short Term Fund)
DSPTEF (Erstwhile known as DSPBRTEF)	DSP Top 100 Equity Fund (Erstwhile known as BlackRock Top 100 Equity Fund)
DSPCRF (Erstwhile known as DSPBRCRF)	DSP Credit Risk Fund (Erstwhile known as DSP BlackRock Credit Risk Fund)
DSPRSF (Erstwhile known as DSPBRRSF)	DSP Regular Savings Fund (Erstwhile known as DSP BlackRock Regular Savings Fund)
DSPITF (Erstwhile known as DSPBRITF)	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Erstwhile known as DSP BlackRock India T.I.G.E.R. Fund)
DSPUSF (Erstwhile known as DSPBRMF)	DSP Ultra Short Fund (Erstwhile known as DSP BlackRock Money Manager Fund)
DSPSCF (Erstwhile known as DSPBRSCF)	DSP Small Cap Fund (Erstwhile known as DSP BlackRock Small Cap Fund)
DSPTSF (Erstwhile known as DSPBRTSF)	DSP Tax Saver Fund (Erstwhile known as DSP BlackRock Tax Saver Fund)
DSPSBF (Erstwhile known as DSPBRSBF)	DSP Strategic Bond Fund (Erstwhile known as BlackRock Strategic Bond Fund)
DSPWGF (Erstwhile known as DSPBRWGF)	DSP World Gold Fund (Erstwhile known as DSP BlackRock World Gold Fund)
DSPMCF (Erstwhile known as DSPBRMCF)	DSP Midcap Fund (Erstwhile known as DSP BlackRock Midcap Fund)
DSPNRNEF (Erstwhile known as DSPBRNRNEF)	DSP Natural Resources and New Energy Fund (Erstwhile known as DSP BlackRock Natural Resources and New Energy Fund)
DSPWEF (Erstwhile known as DSPBRWEF)	DSP World Energy Fund (Erstwhile known as DSP BlackRock World Energy Fund)
DSPWMF (Erstwhile known as DSPBRWMF)	DSP World Mining Fund (Erstwhile known as DSP BlackRock World Mining Fund)
DSPFF (Erstwhile known as DSPBRFF)	DSP Focus Fund (Erstwhile known as DSP BlackRock Focus Fund)
DSPWAF (Erstwhile known as DSPBRWAF)	DSP World Agriculture Fund (Erstwhile known as DSP BlackRock World Agriculture Fund)
DSPUSFEF (Erstwhile known as DSPBRUSFEF)	DSP 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) (Erstwhile known as DSP BlackRock US Flexible* Equity Fund)
DSPBPDF (Erstwhile known as DSPBRBPDF)	DSP Banking & PSU Debt Fund (Erstwhile known as DSP BlackRock Banking & PSU Debt Fund)
DSPDAAF (Erstwhile known as DSPBRDAAF)	DSP Dynamic Asset Allocation Fund (Erstwhile known as DSP BlackRock Dynamic Asset Allocation Fund)
DSPGAF (Erstwhile known as DSPBRGAF)	DSP Global Allocation Fund (Erstwhile known as DSP BlackRock Global Allocation Fund)
DSP10YGF (Erstwhile known as DSPBR10YGF)	DSP 10Y G-Sec Fund (Erstwhile known as DSP BlackRock 10Y G-Sec Fund)
DSP3YCEE (Erstwhile known as DSPBR3YCEE)	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021) (Erstwhile known as DSP BlackRock 3 Year Close Ended Equity Fund)
DSPLD (Erstwhile known as DSPBRLD)	DSP Low Duration Fund (Erstwhile known as DSP BlackRock Low Duration Fund)
DSPESF (Erstwhile known as DSPBRESF)	DSP Equity Savings Fund (Erstwhile known as DSP BlackRock Equity Savings Fund)
DSPDAF - S39 - 36M (Erstwhile known as DSPBRDAF - S39 - 36M)	DSP Dual Advantage Fund - Series 39 - 36M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 39 - 36M)
DSPFMP - Series 192 - 36M (Erstwhile known as DSPBRFMP - Series 192 - 36M)	DSP FMP - Series 192 - 36M (Erstwhile known as DSP BlackRock FMP - Series 192 - 36M)
DSPFMP - Series 195 - 36M (Erstwhile known as DSPBRFMP - Series 195 - 36M)	DSP FMP - Series 195 - 36M (Erstwhile known as DSP BlackRock FMP - Series 195 - 36M)
DSPDAF - S44 - 39M (Erstwhile known as DSPBRDAF - S44 - 39M)	DSP Dual Advantage Fund - Series 44 - 39M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 44 - 39M)
DSPDAF - S45 - 38M (Erstwhile known as DSPBRDAF - S45 - 38M)	DSP Dual Advantage Fund - Series 45 - 38M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 45 - 38M)

Scheme matured during the period April 01, 2018 to September 30, 2018:

Short Name	Full Name	Maturity Date
DSPBRFMP - Series 222 - 3M	DSP BlackRock FMP - Series 222 - 3M	31-May-18
DSPBRFMP - Series 228 - 3M	DSP BlackRock FMP - Series 228 - 3M	8-Aug-18
DSPFMP - Series 231 - 3M	DSP FMP - Series 231 - 3M	30-Aug-18

Schemes live as on September 30, 2018:

Short Name	Full Name
DSPDAF - S46 - 36M (Erstwhile known as DSPBRDAF - S46 - 36M)	DSP Dual Advantage Fund - Series 46 - 36M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 46 - 36M)
DSPFMP - Series 196 - 37M (Erstwhile known as DSPBRFMP - Series 196 - 37M)	DSP FMP - Series 196 - 37M (Erstwhile known as DSP BlackRock FMP - Series 196 - 37M)
DSPDAF - S49 - 42M (Erstwhile known as DSPBRDAF - S49 - 42M)	DSP Dual Advantage Fund - Series 49 - 42M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 49 - 42M)
DSPFMP - Series 204 - 37M (Erstwhile known as DSPBRFMP - Series 204 - 37M)	DSP FMP - Series 204 - 37M (Erstwhile known as DSP BlackRock FMP - Series 204 - 37M)
DSPFMP - Series 205 - 37M (Erstwhile known as DSPBRFMP - Series 205 - 37M)	DSP FMP - Series 205 - 37M (Erstwhile known as DSP BlackRock FMP - Series 205 - 37M)
DSPFMP - Series 209 - 37M (Erstwhile known as DSPBRFMP - Series 209 - 37M)	DSP FMP - Series 209 - 37M (Erstwhile known as DSP BlackRock FMP - Series 209 - 37M)
DSPFMP - Series 210 - 36M (Erstwhile known as DSPBRFMP - Series 210 - 36M)	DSP FMP - Series 210 - 36M (Erstwhile known as DSP BlackRock FMP - Series 210 - 36M)
DSPFMP - Series 211 - 38M (Erstwhile known as DSPBRFMP - Series 211 - 38M)	DSP FMP - Series 211 - 38M (Erstwhile known as DSP BlackRock FMP - Series 211 - 38M)
DSPENF (Erstwhile known as DSPBRENF)	DSP Equal Nifty 50 Fund (Erstwhile known as DSP BlackRock Equal Nifty 50 Fund)
DSPACEF - Series 1 (Erstwhile known as DSPBRACEF - Series 1)	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1 (Erstwhile known as DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1)
DSPFMP - Series 217 - 40M (Erstwhile known as DSPBRFMP - Series 217 - 40M)	DSP FMP - Series 217 - 40M (Erstwhile known as DSP BlackRock FMP - Series 217 - 40M)
DSPFMP - Series 218 - 40M (Erstwhile known as DSPBRFMP - Series 218 - 40M)	DSP FMP - Series 218 - 40M (Erstwhile known as DSP BlackRock FMP - Series 218 - 40M)
DSPAF (Erstwhile known as DSPBRAF)	DSP Arbitrage Fund (Erstwhile known as DSP BlackRock Arbitrage Fund)
DSPFMP - Series 219 - 40M (Erstwhile known as DSPBRFMP - Series 219 - 40M)	DSP FMP - Series 219 - 40M (Erstwhile known as DSP BlackRock FMP - Series 219 - 40M)
DSPFMP - Series 220 - 40M (Erstwhile known as DSPBRFMP - Series 220 - 40M)	DSP FMP - Series 220 - 40M (Erstwhile known as DSP BlackRock FMP - Series 220 - 40M)
DSPACEF - Series 2 (Erstwhile known as DSPBRACEF - Series 2)	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2 (Erstwhile known as DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 2)
DSPFMP - Series 221 - 40M (Erstwhile known as DSPBRFMP - Series 221 - 40M)	DSP FMP - Series 221 - 40M (Erstwhile known as DSP BlackRock FMP - Series 221 - 40M)
DSPLETF (Erstwhile known as DSPBRLETF)	DSP Liquid ETF (Erstwhile known as DSP BlackRock Liquid ETF)
DSPFMP - Series 223 - 39M (Erstwhile known as DSPBRFMP - Series 223 - 39M)	DSP FMP - Series 223 - 39M (Erstwhile known as DSP BlackRock FMP - Series 223 - 39M)
DSPFMP - Series 224 - 39M (Erstwhile known as DSPBRFMP - Series 224 - 39M)	DSP FMP - Series 224 - 39M (Erstwhile known as DSP BlackRock FMP - Series 224 - 39M)
DSPFMP - Series 226 - 39M (Erstwhile known as DSPBRFMP - Series 226 - 39M)	DSP FMP - Series 226 - 39M (Erstwhile known as DSP BlackRock FMP - Series 226 - 39M)
DSPFMP - Series 227 - 39M (Erstwhile known as DSPBRFMP - Series 227 - 39M)	DSP FMP - Series 227 - 39M (Erstwhile known as DSP BlackRock FMP - Series 227 - 39M)
DSPFMP - Series 230 - 9M	DSP FMP - Series 230 - 9M
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M
DSPFMP - Series 242 - 3M	DSP FMP - Series 242 - 3M
DSPBRFMP - Series 243 - 36M	DSP BlackRock FMP - Series 243 - 36M
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M
DSPCBF	DSP Corporate Bond Fund

Annexure 2						
DSP MUTUAL FUND (Erstwhile known as DSP BlackRock Mutual Fund)						
Disclosure under Regulation 25(1) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended						
Investments made by the schemes of DSP 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 Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(1) (Rupees in Crores)	Holding as at September 30, 2018 (Rupees in Crores)		
Asian Paints Limited	DSPBRFMP - Series 222 - 3M	DSP3YCEE	-	0.35		
		DSPACEF - Series 1	-	6.46		
		DSPACEF - Series 2	-	0.86		
		DSPAF	3.12	(0.00)		
		DSPDAAF	20.44	2.65		
		DSPESF	21.77	85.84		
		DSPEF	19.80	41.22		
		DSPENF	0.14	2.46		
		DSPESF	9.68	0.00		
		DSPTSF	13.68	44.33		
Bajaj Auto Limited	DSPFMP - Series 210 - 3M, DSPFMP - Series 211 - 3M, DSPFMP - Series 219 - 4M, DSPFMP - Series 220 - 4M, DSPFMP - Series 221 - 4M, DSPFMP - Series 223 - 3M, DSPFMP - Series 232 - 3M, DSPFMP - Series 233 - 3M, DSPFMP - Series 235 - 3M, DSPFMP - Series 236 - 3M, DSPFMP - Series 237 - 3M, DSPFMP - Series 244 - 3M	DSPAF	11.26	-		
		DSPDAAF	34.44	(0.01)		
		DSPENF	0.30	2.38		
		DSPESF	46.77	(0.01)		
		DSPAF	1.16	(0.00)		
		DSPDAAF	23.24	(0.02)		
Bank of India	DSPSTF	DSPESF	22.86	(0.02)		
		DSPBRFMP - Series 243 - 3M	19.54	19.32		
		DSPFMP - Series 217 - 4M	3.61	3.59		
Bennett Coleman And Company Limited	DSPFMP - Series 220 - 4M, DSPFMP - Series 221 - 4M, DSPFMP - Series 223 - 3M, DSPFMP - Series 224 - 3M	DSPFMP - Series 218 - 4M	0.49	0.48		
		DSPFMP - Series 219 - 4M	1.86	1.86		
		DSPFMP - Series 220 - 4M	0.98	0.87		
		DSPFMP - Series 221 - 4M	2.05	2.04		
		DSPFMP - Series 226 - 3M	5.86	5.82		
		DSPFMP - Series 227 - 3M	3.32	3.30		
		DSPFMP - Series 232 - 3M	26.24	26.17		
		DSPFMP - Series 233 - 3M	26.26	26.17		
		DSPFMP - Series 235 - 3M	33.17	32.95		
		DSPFMP - Series 236 - 3M	19.53	19.38		
		DSPFMP - Series 237 - 3M	10.76	10.86		
		DSPSTF	160.00	2.62		
		Booth Limited	DSPFMP - Series 237 - 3M	DSPFMP	3.37	-
				DSP3YCEE	-	0.71
Britannia Industries Limited	DSPBRFMP - Series 222 - 3M	DSPACEF - Series 1	-	12.60		
		DSPACEF - Series 2	-	1.68		
		DSPDAAF	0.34	2.53		
		DSPESF	6.65	78.89		
		DSPEF	2.53	40.56		
		DSPESF	1.63	7.38		
		DSPESF	-	2.20		
CESC Limited	DSPSF	DSPAF	55.60	(0.00)		
		DSPDAF - S39 - 3M	0.16	-		
		DSPEOF	89.93	77.61		
		DSPESF	327.29	4.86		
		DSPITF	13.79	15.62		
		DSPLF	9.91	-		
		DSPRSF	0.90	0.59		
		DSPTSF	62.47	52.16		
Dalmia Bharat Limited	DSPSF	DSP3YCEE	0.41	-		
		DSPACEF - Series 1	7.37	-		
		DSPACEF - Series 2	0.88	-		
		DSPESF	27.16	-		
		DSPEF	10.46	-		
		DSPEOF	64.22	60.71		
		DSPESF	12.79	-		
		DSPITF	3.60	13.51		
		DSPRSF	0.35	-		
		DSPTSF	22.57	38.46		
Dalmia Cement (Bharat) Limited	DSPFMP - Series 230 - 3M	DSPFMP	25.69	-		
		DSPBRFMP	136.59	-		
		DSPESF	40.84	-		
		DSPLF	98.03	-		
		DSPBSF	40.42	-		
		DSPAF	83.52	-		
Dewan Housing Finance Corporation Limited	DSPBF, DSPSPDF	DSPFMP	23.86	23.86		
		DSPCRF	45.87	41.27		
		DSPDAAF	103.17	-		
		DSPDAF - S44 - 3M	2.30	0.56		
		DSPDAF - S45 - 3M	2.30	0.23		
		DSPDAF - S46 - 3M	2.30	2.33		
		DSPESF	-	37.38		
		DSPESF	148.74	-		
		DSPFMP - Series 196 - 37M	5.90	5.95		
		DSPFMP - Series 230 - 3M	15.45	14.91		
		DSPFMP - Series 242 - 3M	8.59	8.69		
		DSPLDF	47.96	105.23		
		DSPLF	2,219.36	439.25		
		DSPBSF	45.87	46.52		
		DSPSF	20.61	24.68		
		DSPITF	47.26	-		
		DSPUSF	86.08	-		
Dr. Reddy's Laboratories Limited	DSPBRFMP - Series 228 - 3M, DSPFMP - Series 230 - 3M, DSPUSF	DSP3YCEE	0.54	0.55		
		DSPACEF - Series 1	9.85	10.13		
		DSPACEF - Series 2	1.28	1.35		
		DSPDAAF	1.09	(0.00)		
		DSPDAF - S49 - 42M	0.15	0.16		
		DSPESF	10.36	-		
		DSPEF	3.76	-		
		DSPENF	0.14	2.46		
		DSPEOF	61.61	46.68		
		DSPESF	6.11	-		
		DSPFF	43.02	42.03		
		DSPMCF	77.80	77.80		
		DSPTEF	50.28	77.25		
		DSPTSF	40.95	58.88		
ECL Finance Limited	DSPSF	DSPBRFMP - Series 228 - 3M	35.30	-		
		DSPBRFMP - Series 243 - 3M	19.82	19.48		
		DSPCRF	61.52	40.92		
		DSPFMP - Series 231 - 3M	4.14	-		
		DSPFMP - Series 241 - 3M	37.70	37.02		
		DSPLF	4,509.28	347.29		
Eicher Motors Limited	DSPFMP - Series 217 - 4M, DSPBRFMP - Series 222 - 3M, DSPFMP - Series 226 - 3M, DSPFMP - Series 244 - 3M	DSPDAF - S49 - 42M	300.08	99.85		
		DSPENF	0.26	2.15		
		DSPFF	-	41.79		
Exide Industries Limited	DSPLDF	DSPTEF	-	44.61		
		DSPEOF	16.44	76.46		
		DSPESF	18.73	5.88		
		DSPMCF	-	306.46		

Company Name	Schemes Invested in by the Company	Investment made by schemes of ESF Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(1) (Rupees in Crores)	Holding as at September 30, 2016 (Rupees in Crores)
Easim Industries Limited (Includes following subsidiaries: Aditya Birla Capital Limited Aditya Birla Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Money Limited)	DSFCBF	DSPAF	93.91	(0.00)
		DSBPDPF	99.77	-
		DSPCRF	24.99	-
		DSPDALF	26.40	(0.00)
		DSPEBF	339.93	-
		DSPENF	2.93	2.41
		DSPECF	35.10	(0.01)
		DSPPMP - Series 230 - 3M	10.99	-
		DSPLF	4,891.01	420.74
		DSPEBF	239.95	-
		DSPTTF	60.04	-
DSPTSF	74.43	71.24		
DSPLSF	218.05	-		
Hindalco Industries Limited	DSPPMP - Series 242 - 3M	DSPAF	47.77	(0.00)
		DSPDALF	89.88	(0.00)
		DSPDALF - S39 - 3M	0.07	-
		DSPDALF - S49 - 42M	-	0.18
		DSPEBF	45.56	-
		DSPEF	18.65	-
		DSPENF	3.94	2.37
		DSPECF	121.48	75.36
		DSPESF	37.76	-
		DSPEF	-	48.13
		DSPTTF	15.83	7.14
		DSPLF	399.93	-
		DSPPRNEF	36.90	37.09
		DSPTSF	1.10	37.51
DSPTTF	-	25.79		
DSPTSF	53.02	-		
Hindustan Zinc Limited	DSPPMP - Series 217 - 40M, DSPPMP - Series 219 - 40M DSPPMP - Series 224 - 36M, DSPPMP - Series 226 - 36M DSPPMP - Series 227 - 36M, DSPPMP - Series 228 - 36M	DSPPRNEF	-	8.48
IT Media Limited	DSPPMP - Series 210 - 36M	DSPLF	148.23	173.63
ITC Limited	DSPPMP - Series 217 - 40M, DSPPMP - Series 220 - 40M DSPPMP - Series 221 - 40M	DSPPYCEF	-	0.70
		DSPACEF - Series 1	-	13.80
		DSPACEF - Series 2	-	1.74
		DSPAF	7.58	(0.00)
		DSPDALF	18.18	(0.00)
		DSPDALF - S49 - 42M	-	0.41
		DSPENF	0.18	2.43
		DSPECF	34.65	-
		DSPESF	25.69	(0.01)
		DSPEF	-	111.65
		DSPTTF	-	111.06
DSPTSF	20.33	-		
Jamnagar Utilities & Power Private Limited	DSPPMP - Series 235 - 36M, DSPLDF, DSPEF	DSPEF	58.40	20.77
		DSPCRF	34.30	51.46
		DSPDALF - S39 - 36M	2.89	-
		DSPECF	10.12	9.82
		DSPPMP - Series 217 - 40M	9.88	9.71
		DSPLDF	24.99	-
		DSPTTF	89.95	24.64
JB Chemicals & Pharmaceuticals Limited	DSPPMP - Series 210 - 36M	DSPECF	-	67.03
		DSPTTF	3.09	36.48
Kalyani Steels Limited	DSPPMP - Series 231 - 3M	DSPPRNEF	-	1.07
		DSPECF	-	18.82
Kanani Nerolac Paints Limited	DSPPRMP - Series 222 - 3M, DSPPMP - Series 242 - 3M	DSPEBF	1.86	61.18
		DSPEF	4.10	26.77
		DSPECF	42.12	76.67
Kavali Seed Company Limited	DSPEF	DSPAF	1.22	-
		DSPESF	91.58	-
Larsen & Toubro Infotech Limited	DSPPRMP - Series 228 - 3M, DSPPMP - Series 242 - 3M	DSPECF	26.98	27.61
Mahindra & Mahindra Limited (Includes following subsidiaries: Mahindra & Mahindra Financial Services Limited Mahindra Logistics Limited Mahindra Vehicle Manufacturers Limited)	DSPPRMP - Series 228 - 3M	DSPPYCEF	0.91	0.79
		DSPACEF - Series 1	16.32	14.17
		DSPACEF - Series 2	2.08	1.88
		DSPAF	1.76	(0.00)
		DSPDALF	7.14	(0.00)
		DSPDALF - S35 - 36M	9.98	-
		DSPEBF	103.88	120.82
		DSPEF	27.21	22.57
		DSPENF	3.51	2.23
		DSPECF	210.88	129.26
		DSPESF	115.13	1.41
		DSPPMP - Series 204 - 37M	-	13.64
		DSPPMP - Series 205 - 37M	-	9.82
		DSPPMP - Series 211 - 36M	2.50	2.44
		DSPPMP - Series 219 - 40M	22.58	22.25
		DSPPMP - Series 224 - 36M	28.00	28.00
		DSPPMP - Series 226 - 36M	50.05	50.39
		DSPPMP - Series 227 - 36M	15.02	15.12
		DSPPMP - Series 230 - 36M	15.81	15.76
		DSPPMP - Series 233 - 36M	26.46	26.13
		DSPPMP - Series 235 - 36M	33.38	32.90
		DSPPMP - Series 236 - 36M	6.88	6.71
		DSPTTF	24.84	16.42
		DSPLDF	124.86	124.21
		DSPLF	1,464.02	-
		DSPTTF	166.95	39.37
		DSPTSF	163.05	101.40
		DSPLSF	44.82	-
		Maruti Suzuki India Limited	DSBPDPF, DSPPMP - Series 221 - 40M, DSPPMP - Series 223 - 36M DSPPMP - Series 226 - 36M, DSPLF, DSPTTF	DSPPYCEF
DSPACEF - Series 1	1.62			7.49
DSPACEF - Series 2	0.20			1.01
DSPAF	2.46			(0.00)
DSPDALF	21.42			2.80
DSPDALF - S49 - 42M	0.02			0.63
DSPEBF	34.90			82.42
DSPEF	15.44			46.87
DSPENF	0.43			2.27
DSPECF	43.25			61.09
DSPEF	138.94			2.22
DSPEF	-			170.12
DSPTTF	-			215.84
DSPTTF	14.73			56.81
National Bank for Agriculture and Rural Development	DSPLF	DSPAF	4.79	9.94
		DSPEF	26.08	106.62
		DSBPDPF	112.24	-
		DSPPRMP - Series 228 - 3M	36.84	-
		DSPEBF	7.96	6.96
		DSPCRF	48.60	-
		DSPDALF - S49 - 42M	-	3.97
		DSPEBF	25.83	-
		DSPEF	-	2.48
		DSPPMP - Series 204 - 37M	-	15.88
		DSPPMP - Series 205 - 37M	-	9.92
		DSPPMP - Series 209 - 37M	-	4.96
		DSPPMP - Series 210 - 36M	-	4.96
		DSPPMP - Series 211 - 36M	-	2.48
		DSPPMP - Series 217 - 40M	-	11.63
		DSPPMP - Series 219 - 40M	-	2.91
		DSPPMP - Series 219 - 40M	-	24.22
		DSPPMP - Series 220 - 40M	-	10.66
		DSPPMP - Series 221 - 40M	-	13.36
		DSPPMP - Series 224 - 36M	-	29.31
		DSPPMP - Series 231 - 3M	8.25	-
		DSPPMP - Series 233 - 36M	26.30	26.24
		DSPPMP - Series 235 - 36M	22.46	23.35
		DSPPMP - Series 236 - 36M	39.81	19.79
DSPPMP - Series 242 - 3M	4.13	4.13		
DSPPMP - Series 244 - 36M	7.48	7.42		
DSPLDF	544.17	197.94		
DSPLF	5,733.09	1,780.25		
DSPEBF	5.00	-		
DSPEF	198.60	-		
DSPEF	22.02	3.40		
DSPTTF	167.43	50.11		
DSPLSF	1,025.04	20.40		

Company Name	Schemes Invested in by the Company	Investment made by schemes of ESP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(1) (Rupees in Crores)	Holding as at September 30, 2016 (Rupees in Crores)
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)		DSPAF	76.34	0.03
		DSRPFDF	0.79	0.79
		DSRBRFMP - Series 228 - 3M	40.28	-
		DSRCSF	7.94	7.11
		DSPCRPF	144.62	-
		DSRPAAF	49.17	(0.08)
		DSRDAF - S49 - 3M	-	4.97
		DSRDAF - S46 - 3M	-	4.97
		DSRDAF - S49 - 42M	0.04	4.72
		DSRDNF	0.14	2.56
		DSREDF	8.48	119.97
		DSRESF	68.85	44.07
		DSRPF	-	232.20
		DSRPFMP - Series 218 - 40M	0.19	0.19
		DSRPFMP - Series 219 - 40M	3.37	3.38
		DSRPFMP - Series 220 - 40M	4.14	4.15
		DSRPFMP - Series 221 - 40M	0.48	0.29
		DSRPFMP - Series 222 - 39M	3.37	-
		DSRPFMP - Series 223 - 39M	0.87	0.87
		DSRPFMP - Series 224 - 39M	5.49	5.51
		DSRPFMP - Series 225 - 39M	2.31	-
		DSRPFMP - Series 226 - 39M	16.50	-
		DSRPFMP - Series 227 - 39M	27.84	28.01
		DSRPFMP - Series 228 - 39M	25.10	13.52
		DSRPFMP - Series 229 - 39M	32.96	32.84
		DSRPFMP - Series 230 - 39M	19.77	19.70
		DSRPFMP - Series 231 - 39M	10.96	10.63
		DSRPFMP - Series 232 - 39M	36.00	35.53
		DSRPFMP - Series 233 - 39M	9.00	8.88
		DSRPFMP - Series 234 - 39M	38.03	37.31
		DSRPFMP - Series 242 - 3M	17.20	17.38
DSRPLDF	172.31	147.15		
DSRPLF	3,871.96	827.64		
DSRNRNEF	-	32.46		
DSRPSBF	220.70	4.75		
DSRPSF	46.65	30.82		
DSRSTF	216.51	86.92		
DSRTEF	-	272.82		
DSRUSF	6.72	106.84		
DSRUSF	682.43	457.21		
Bikka Ports & Terminals Limited	DSRPFMP - Series 237 - 36M, DSRPSTF	DSRPF	14.07	13.30
		DSRPFDF	2.16	-
		DSRPEBF	12.62	73.12
Brikalahazhi Pipes Limited	DSRCSBF, DSRPFMP - Series 231 - 3M	DSRPEBF	30.00	15.43
		DSRPF	20.00	10.29
		DSRSTF	12.60	6.48
		DSRSCBF	30.09	15.86
		DSRSTF	28.10	14.45
		DSRUSF	-	-
State Bank of India (Includes following subsidiaries: SBI Cards & Payment Services Private Limited SBI Global Factors Limited SBI Life Insurance Company Limited)	DSRPFDF	DSRPFCEEF	-	0.79
		DSRPFCEEF - Series 1	1.20	14.90
		DSRPFCEEF - Series 2	0.17	1.97
		DSPAF	13.52	(0.01)
		DSRPF	11.86	16.86
		DSPCRPF	24.18	23.69
		DSRPAAF	112.26	38.86
		DSRDAF - S49 - 42M	0.18	0.18
		DSRPEBF	114.23	87.05
		DSRDNF	0.20	2.43
		DSRPNF	111.65	247.24
		DSRESF	70.63	49.72
		DSRPF	11.15	32.09
		DSRSTF	18.92	66.65
		DSRPLF	332.69	-
		DSRPSF	5.93	35.22
DSRPSBF	-	2.44		
DSRTEF	54.86	99.63		
DSRUSF	82.63	194.50		
Sun TV Network Limited	DSRPFMP - Series 210 - 36M, DSRBRFMP - Series 228 - 3M DSRPFMP - Series 242 - 3M	DSPAF	1.74	-
		DSRPAAF	55.37	(0.01)
		DSRPSF	25.70	9.50
		DSRSTF	11.45	-
		DSRUSF	-	1.60
Syndicate Bank	DSRSTF	DSRDAF	1.09	(0.00)
		DSRESF	1.75	(0.00)
Tata Consultancy Services Limited	DSRPLF	DSRPFCEEF	-	0.70
		DSRPFCEEF - Series 1	-	12.81
		DSRPFCEEF - Series 2	-	1.74
		DSPAF	1.75	(0.01)
		DSRPAAF	6.77	5.36
		DSRPEBF	76.48	182.37
		DSRPF	24.47	92.61
		DSRPNF	0.15	2.58
		DSREDF	48.82	-
		DSRESF	3.82	(0.02)
		DSRSTF	38.22	-
		DSRUSF	-	-
Tata Sons Limited (Includes following subsidiary: Tata Capital Limited Tata Housing Development Company Limited)	DSRPLF	DSPAF	25.00	-
		DSRPSF	199.96	173.63
		DSRPFMP - Series 210 - 36M	-	4.90
		DSRPFMP - Series 218 - 40M	-	1.96
		DSRPLF	692.18	-
		DSRPSF	-	19.30
		DSRPSBF	79.99	-
		DSRSTF	49.99	7.84
		DSRUSF	196.48	-
		DSRUSF	-	-
Tata Steel Limited (Includes following subsidiary: Tata Metaliks Limited)	DSRPLF	DSRPFCEEF	-	0.33
		DSRPFCEEF - Series 1	-	6.92
		DSRPFCEEF - Series 2	-	0.86
		DSPAF	24.31	(0.01)
		DSPCRPF	24.68	-
		DSRPAAF	76.18	(0.03)
		DSRDAF - S49 - 42M	0.12	0.31
		DSRDNF	0.32	2.31
		DSREDF	76.67	132.27
		DSRPNF	51.32	41.9
		DSRPF	-	87.94
		DSRSTF	9.96	40.90
		DSRPLF	827.42	-
		DSRNRNEF	7.76	26.51
DSRPSF	-	0.68		
DSRSCBF	-	9.79		
DSRTEF	-	49.46		
DSRUSF	66.40	110.18		
DSRUSF	245.67	-		
UltraTech Cement Limited	DSRPFMP - Series 223 - 39M, DSRPFMP - Series 224 - 39M	DSRPFCEEF	-	0.37
		DSRPFCEEF - Series 1	-	6.60
		DSRPFCEEF - Series 2	-	0.89
		DSRPAAF	23.85	3.86
		DSRDAF - S49 - 42M	-	0.09
		DSRPEBF	35.62	131.37
		DSRPF	27.21	85.39
		DSRPNF	0.43	2.48
		DSREDF	5.34	-
		DSRPF	-	39.83
DSRPFMP - Series 244 - 36M	7.97	7.92		
DSRSTF	3.23	20.33		
DSRPLF	733.84	149.06		
DSRSTF	25.00	76.26		
DSRTEF	-	49.44		
DSRUSF	10.52	41.37		
Wipro Limited	DSRPSF, DSRUSF	DSRPNF	4.10	2.40

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

Annexure 3

Payments to associate/group companies

Schemes live as on September 30,2018:

Short Name	[Rs. in Crores]
DSPBF	0.00*
DSPEF	0.00*
DSPLF	0.10
DSPEBF	0.00*
DSPGF	-
DSPSF	0.00*
DSPEOF	0.01
DSPSTF	0.00*
DSPTEF	0.01
DSPCRF	0.00*
DSPRSF	-
DSPITF	0.00*
DSPUSF	0.00*
DSPSCF	0.02
DSPTSF	0.01
DSPSBF	0.00*
DSPWGF	0.00*
DSPMCF	0.01
DSPNRNEF	0.00*
DSPWEF	0.00*
DSPWMF	0.00*
DSPFF	0.00*
DSPWAF	-
DSPUSFEF	0.00*
DSPBPDF	-
DSPDAAF	0.00*
DSPGAF	-
DSP10YGF	-
DSP3YCEEF	-
DSPLDF	0.00*
DSPESF	0.00*
DSPDAF - S39 - 36M	-
DSPFMP - Series 192 - 36M	-
DSPFMP - Series 195 - 36M	-
DSPDAF - S44 - 39M	-
DSPDAF - S45 - 38M	-

Schemes live as on September 30,2018:

Short Name	[Rs. in Crores]
DSPDAF - S46 - 36M	-
DSPFMP - Series 196 - 37M	-
DSPDAF - S49 - 42M	-
DSPFMP - Series 204 - 37M	-
DSPFMP - Series 205 - 37M	-
DSPFMP - Series 209 - 37M	-
DSPFMP - Series 210 - 36M	-
DSPFMP - Series 211 - 38M	-
DSPENF	0.00*
DSPACEF - Series 1	-
DSPFMP - Series 217 - 40M	-
DSPFMP - Series 218 - 40M	-
DSPAF	0.00*
DSPFMP - Series 219 - 40M	-
DSPFMP - Series 220 - 40M	-
DSPACEF - Series 2	0.00*
DSPFMP - Series 221 - 40M	-
DSPLETF	-
DSPFMP - Series 223 - 39M	-
DSPFMP - Series 224 - 39M	-
DSPFMP - Series 226 - 39M	-
DSPFMP - Series 227 - 39M	-
DSPFMP - Series 230 - 9M	-
DSPFMP - Series 232 - 36M	-
DSPFMP - Series 233 - 36M	-
DSPFMP - Series 235 - 36M	-
DSPFMP - Series 236 - 36M	0.00*
DSPFMP - Series 237 - 36M	-
DSPFMP - Series 238 - 36M	0.00*
DSPFMP - Series 239 - 36M	-
DSPFMP - Series 241 - 36M	-
DSPFMP - Series 242 - 3M	-
DSPBRFMP - Series 243 - 36M	-
DSPFMP - Series 244 - 36M	-
DSPCBF	-

Scheme matured during the period April 01,2018 to September 30, 2018:

Short Name	[Rs. in Crores]
DSPBRFMP - Series 222 - 3M	-
DSPBRFMP - Series 228 - 3M	-
DSPFMP - Series 231 - 3M	-

*less than Rs. 50,000

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	4-Apr-18	5-Apr-18	DSPLF	1,825.57	11.05%	11.23%	#Clearing Corporation of India Limited	5.60%	To fund redemptions
Loan 2	6-Apr-18	9-Apr-18	DSPLF	1,886.11	10.52%	11.25%	#Clearing Corporation of India Limited	5.76%	To fund redemptions
Loan 3	12-Apr-18	13-Apr-18	DSPLF	1,901.70	10.52%	10.53%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 4	13-Apr-18	16-Apr-18	DSPLF	2,054.20	11.38%	11.52%	#Clearing Corporation of India Limited	4.72%	To fund redemptions
Loan 5	17-Apr-18	18-Apr-18	DSPLF	2,060.67	10.95%	11.74%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 6	18-Apr-18	19-Apr-18	DSPLF	1,987.33	11.32%	10.83%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 7	19-Apr-18	20-Apr-18	DSPLF	1,985.28	10.82%	11.01%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 8	20-Apr-18	23-Apr-18	DSPLF	2,071.98	11.49%	11.91%	#Clearing Corporation of India Limited	5.96%	To fund redemptions
Loan 9	24-Apr-18	25-Apr-18	DSPLF	2,019.67	10.86%	11.25%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 10	26-Apr-18	27-Apr-18	DSPLF	2,032.97	11.13%	10.65%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 11	27-Apr-18	2-May-18	DSPLF	2,317.24	12.14%	13.26%	#Clearing Corporation of India Limited	5.56%	To fund redemptions
Loan 12	2-May-18	3-May-18	DSPLF	2,169.60	12.42%	11.74%	#Clearing Corporation of India Limited	5.87%	To fund redemptions
Loan 13	3-May-18	4-May-18	DSPLF	2,233.39	12.08%	11.69%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 14	9-May-18	10-May-18	DSPLF	1,999.96	10.59%	10.84%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 15	10-May-18	11-May-18	DSPLF	1,909.32	10.35%	9.81%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 16	11-May-18	14-May-18	DSPLF	2,111.16	10.85%	9.71%	#Clearing Corporation of India Limited	5.43%	To fund redemptions
Loan 17	14-May-18	15-May-18	DSPLF	2,111.15	9.71%	10.51%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 18	16-May-18	17-May-18	DSPLF	2,102.71	10.27%	10.90%	#Clearing Corporation of India Limited	5.97%	To fund redemptions
Loan 19	18-May-18	21-May-18	DSPLF	2,105.17	10.36%	11.22%	#Clearing Corporation of India Limited	5.96%	To fund redemptions
Loan 20	21-May-18	22-May-18	DSPLF	2,067.36	11.02%	11.25%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 21	23-May-18	24-May-18	DSPLF	2,002.83	10.40%	10.95%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 22	24-May-18	25-May-18	DSPLF	1,975.39	10.80%	10.73%	#Clearing Corporation of India Limited	5.97%	To fund redemptions
Loan 23	25-May-18	28-May-18	DSPLF	2,142.08	11.63%	11.59%	#Clearing Corporation of India Limited	5.24%	To fund redemptions
Loan 24	28-May-18	29-May-18	DSPLF	2,177.65	11.78%	11.62%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 25	31-May-18	1-Jun-18	DSPLF	2,078.61	10.26%	10.73%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 26	6-Jun-18	7-Jun-18	DSPLF	2,261.00	11.33%	11.78%	#Clearing Corporation of India Limited	5.69%	To fund redemptions
Loan 27	8-Jun-18	11-Jun-18	DSPLF	2,592.27	12.48%	12.65%	#Clearing Corporation of India Limited	4.85%	To fund redemptions
Loan 28	20-Jun-18	21-Jun-18	DSPLF	2,074.73	10.18%	10.14%	#Clearing Corporation of India Limited	6.26%	To fund redemptions
Loan 29	21-Jun-18	22-Jun-18	DSPLF	2,505.90	12.25%	13.03%	#Clearing Corporation of India Limited	6.27%	To fund redemptions
Loan 30	22-Jun-18	25-Jun-18	DSPLF	2,516.88	13.09%	11.83%	#Clearing Corporation of India Limited	5.43%	To fund redemptions
Loan 31	26-Jun-18	27-Jun-18	DSPLF	2,713.54	12.97%	13.56%	#Clearing Corporation of India Limited	6.24%	To fund redemptions
Loan 32	27-Jun-18	28-Jun-18	DSPLF	2,282.62	11.40%	11.21%	#Clearing Corporation of India Limited	6.13%	To fund redemptions
Loan 33	29-Jun-18	2-Jul-18	DSPLF	2,694.14	16.60%	21.38%	#Clearing Corporation of India Limited	6.16%	To fund redemptions
	29-Jun-18	2-Jul-18		500.00			Union Bank of India	8.25%	To fund redemptions
	29-Jun-18	2-Jul-18		500.00			Allahabad Bank	7.95%	To fund redemptions
Loan 34	5-Jul-18	6-Jul-18	DSPLF	2,490.30	10.32%	10.64%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 35	6-Jul-18	9-Jul-18	DSPLF	3,494.11	14.93%	14.66%	#Clearing Corporation of India Limited	5.00%	To fund redemptions
Loan 36	12-Jul-18	13-Jul-18	DSPLF	2,481.77	10.18%	9.92%	#Clearing Corporation of India Limited	6.25%	To fund redemptions
Loan 37	16-Jul-18	17-Jul-18	DSPLF	2,649.50	10.66%	10.57%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 38	17-Jul-18	18-Jul-18	DSPLF	3,042.58	12.14%	12.06%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 39	18-Jul-18	19-Jul-18	DSPLF	3,429.42	13.59%	13.17%	#Clearing Corporation of India Limited	6.22%	To fund redemptions
Loan 40	19-Jul-18	20-Jul-18	DSPLF	4,484.54	17.22%	18.12%	#Clearing Corporation of India Limited	6.20%	To fund redemptions
Loan 41	20-Jul-18	23-Jul-18	DSPLF	4,434.30	17.91%	18.47%	#Clearing Corporation of India Limited	5.21%	To fund redemptions
Loan 42	23-Jul-18	24-Jul-18	DSPLF	3,069.78	12.78%	11.54%	#Clearing Corporation of India Limited	6.20%	To fund redemptions
Loan 43	25-Jul-18	26-Jul-18	DSPLF	4,492.22	17.00%	18.40%	#Clearing Corporation of India Limited	6.31%	To fund redemptions
Loan 44	26-Jul-18	27-Jul-18	DSPLF	3,475.65	14.24%	13.92%	#Clearing Corporation of India Limited	6.29%	To fund redemptions
Loan 45	27-Jul-18	30-Jul-18	DSPLF	4,346.28	17.40%	18.25%	#Clearing Corporation of India Limited	6.20%	To fund redemptions
Loan 46	30-Jul-18	31-Jul-18	DSPLF	4,452.97	18.70%	17.66%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 47	31-Jul-18	1-Aug-18	DSPLF	4,666.82	19.50%	21.65%	#Clearing Corporation of India Limited	6.26%	To fund redemptions
	31-Jul-18	1-Aug-18		250.00			Allahabad Bank	7.95%	To fund redemptions
Loan 48	1-Aug-18	2-Aug-18	DSPLF	3,156.16	13.90%	13.09%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 49	2-Aug-18	3-Aug-18	DSPLF	3,375.51	14.00%	13.67%	#Clearing Corporation of India Limited	6.36%	To fund redemptions
Loan 50	3-Aug-18	6-Aug-18	DSPLF	4,754.31	19.26%	18.34%	#Clearing Corporation of India Limited	5.35%	To fund redemptions
Loan 51	8-Aug-18	9-Aug-18	DSPLF	3,130.35	12.05%	12.23%	#Clearing Corporation of India Limited	6.46%	To fund redemptions
Loan 52	9-Aug-18	10-Aug-18	DSPLF	2,785.25	10.88%	11.02%	#Clearing Corporation of India Limited	6.54%	To fund redemptions
Loan 53	10-Aug-18	13-Aug-18	DSPLF	3,174.86	12.57%	12.32%	#Clearing Corporation of India Limited	6.49%	To fund redemptions
Loan 54	16-Aug-18	20-Aug-18	DSPLF	4,825.20	18.41%	18.45%	#Clearing Corporation of India Limited	5.67%	To fund redemptions
Loan 55	21-Aug-18	23-Aug-18	DSPLF	3,363.06	12.58%	13.26%	#Clearing Corporation of India Limited	6.47%	To fund redemptions
Loan 56	23-Aug-18	24-Aug-18	DSPLF	4,149.26	16.36%	17.17%	#Clearing Corporation of India Limited	6.50%	To fund redemptions
Loan 57	27-Aug-18	28-Aug-18	DSPLF	4,329.54	16.17%	17.20%	#Clearing Corporation of India Limited	6.39%	To fund redemptions
Loan 58	28-Aug-18	29-Aug-18	DSPLF	3,031.62	12.04%	11.48%	#Clearing Corporation of India Limited	6.34%	To fund redemptions
Loan 59	29-Aug-18	30-Aug-18	DSPLF	2,767.42	10.48%	10.17%	#Clearing Corporation of India Limited	6.31%	To fund redemptions
Loan 60	30-Aug-18	31-Aug-18	DSPLF	2,767.58	10.17%	10.20%	#Clearing Corporation of India Limited	6.25%	To fund redemptions
Loan 61	31-Aug-18	3-Sep-18	DSPLF	4,334.16	15.98%	16.65%	#Clearing Corporation of India Limited	5.15%	To fund redemptions
Loan 62	3-Sep-18	4-Sep-18	DSPLF	3,444.51	13.23%	12.70%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 63	4-Sep-18	5-Sep-18	DSPLF	3,124.47	11.52%	11.65%	#Clearing Corporation of India Limited	6.16%	To fund redemptions
Loan 64	5-Sep-18	6-Sep-18	DSPLF	4,436.65	16.54%	17.04%	#Clearing Corporation of India Limited	6.18%	To fund redemptions
Loan 65	6-Sep-18	7-Sep-18	DSPLF	3,216.85	12.36%	12.07%	#Clearing Corporation of India Limited	6.19%	To fund redemptions
Loan 66	7-Sep-18	10-Sep-18	DSPLF	2,769.57	10.39%	10.52%	#Clearing Corporation of India Limited	6.26%	To fund redemptions
Loan 67	10-Sep-18	11-Sep-18	DSPLF	3,782.95	14.37%	15.31%	#Clearing Corporation of India Limited	6.57%	To fund redemptions
Loan 68	11-Sep-18	12-Sep-18	DSPLF	2,600.48	10.53%	10.20%	#Clearing Corporation of India Limited	6.55%	To fund redemptions
Loan 69	14-Sep-18	17-Sep-18	DSPLF	4,607.75	17.82%	18.37%	#Clearing Corporation of India Limited	5.29%	To fund redemptions
Loan 70	18-Sep-18	19-Sep-18	DSPLF	2,795.10	10.96%	11.62%	#Clearing Corporation of India Limited	6.53%	To fund redemptions
Loan 71	19-Sep-18	21-Sep-18	DSPLF	2,543.20	10.57%	10.87%	#Clearing Corporation of India Limited	6.45%	To fund redemptions
Loan 72	24-Sep-18	25-Sep-18	DSPLF	3,290.04	17.60%	19.88%	#Clearing Corporation of India Limited	6.48%	To fund redemptions
	24-Sep-18	25-Sep-18		800.00			Bank of Maharashtra	8.10%	To fund redemptions
Loan 73	25-Sep-18	26-Sep-18	DSPLF	2,632.13	16.68%	18.61%	#Clearing Corporation of India Limited	6.45%	To fund redemptions
	25-Sep-18	1-Oct-18		800.00			Bank of Maharashtra	8.10%	To fund redemptions
Loan 74	26-Sep-18	27-Sep-18	DSPLF	2,636.56	15.42%	15.96%	#Clearing Corporation of India Limited	6.15%	To fund redemptions
	26-Sep-18	1-Oct-18		200.00			Allahabad Bank	8.10%	To fund redemptions
Loan 75	27-Sep-18	28-Sep-18	DSPLF	2,534.33	14.31%	14.94%	#Clearing Corporation of India Limited	6.06%	To fund redemptions
Loan 76	28-Sep-18	1-Oct-18	DSPLF	1,389.55	14.09%	12.85%	#Clearing Corporation of India Limited	3.90%	To fund redemptions
	28-Sep-18	1-Oct-18		1,000.00			Punjab National Bank	8.25%	To fund redemptions

*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.

During the half year, the total borrowing cost amounting to Rs 58.69 crore has been charged to the scheme on the above loans and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses.

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.dspim.com.

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