

Half-Yearly Financial Results (unaudited) from October 1, 2008 / Launch of the Scheme to March 31, 2009 - As per the new 12th Schedule

Sr. No.	Particulars	DSPBRBF	DSPBRPF		DSPBRLF		DSPBRBF	DSPBRGF - PLAN A		DSPBRGF - PLAN B		DSPBRBF	DSPBRPF		DSPBRPF - Moderate		DSPBRPF - Aggressive		DSPBRPF - Conservative		DSPBRPF		DSPBRMF		DSPBRSF		DSPBRBF			
			Regular	Institutional	Regular	Institutional		Regular	Institutional	Regular	Institutional		Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	18.24	510.10	15.00	135.64	51.43	222.20	6.80	3.13	49.35	343.68	33.48	43.64	415.96	15.84	60.96	84.92	12.88	68.93	3.80	1472.79	56.42	871.81	1321.10	731.24	465.87	20.26	5.63	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	491.27	507.28	15.00	93.57	54.23	221.81	195.82	9.81	45.46	306.24	30.00	32.33	525.27	15.84	44.38	119.87	103.33	46.52	2.23	1371.08	30.33	427.62	958.10	648.10	543.12	163.05	808.28	
2	Reserves and Surplus	[Rs. in Crores]	440.72	349.38	(3.46)	32.88	1.40	198.65	195.53	4.11	7.29	353.64	(15.29)	5.17	553.32	(4.61)	17.81	14.99	1.74	13.28	0.39	929.69	(9.61)	16.83	42.33	(234.03)	(164.82)	4.73	4.94	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	36.00	1112.85	14.48	186.51	55.07	525.96	11.75	4.73	85.44	20.63	49.86	49.86	991.62	13.56	84.52	99.55	14.45	88.70	4.35	3069.74	44.65	892.88	1339.80	636.16	427.96	21.42	5.78	
3.2	Total Net Assets at the end of the Period	[Rs. in Crores]	931.99	856.66	11.54	126.45	55.63	420.46	391.35	13.92	52.75	659.88	14.71	37.50	1078.59	11.23	62.19	134.86	105.07	59.80	2.62	2300.77	20.72	444.45	1000.43	414.07	378.30	167.78	813.22	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	*26.6709	9.650	-	20.3985	1223.2141	42.361	*25.6037	*18.5376	20.566	51.103	6.162	*14.5293	63.144	8.558	16.5905	13.5234	1206.9256	15.2847	12.9260	31.959	9.028	*1169.7973	*1179.3080	8.700	10.376	*1101.0268	-	
		DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		QD/D	*10.5276	-	-	-	-	-	*10.2006	*10.0647	-	-	-	*10.1925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	29.0401	7.665	9.653	-	-	19.203	*11.2326	*11.0855	15.016	19.918	6.162	*10.6953	15.820	8.558	11.5024	10.4205	11.1107	10.5679	10.4487	14.754	6.448	-	-	-	-	-	-	
		DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MD	10.8136	-	-	-	-	-	10.4623	10.1232	-	-	-	10.1882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		QD/D	10.5472	29.306	7.694	12.4110	1001.1178	14.799	11.2001	11.1215	10.001	15.788	4.902	10.7555	13.062	7.086	11.6430	10.5067	-	11.1910	10.6687	11.626	5.094	-	-	-	-	-	-	
4.3	Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family	[Rs.]	-	-	-	00.275605	28.470738	-	-	-	-	-	-	-	-	-	-	00.387708	32.061228	-	-	-	-	-	-	-	-	-	-	
		DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		WD	-	-	-	00.345981	28.705265	-	-	-	-	-	-	-	-	-	-	00.390881	06.936558	-	-	-	-	-	-	-	-	-	-	
		MD	00.562795	-	-	-	-	-	01.440053	00.176503	-	-	-	00.309647	-	-	-	-	-	-	00.125698	-	-	-	-	-	-	-	-	
		QD/D	00.919742	-	-	-	-	01.500000	01.994963	00.219862	-	-	-	00.325851	-	-	-	00.341618	-	-	00.098982	-	-	-	-	-	-	-	-	
		DD	-	-	-	00.275605	28.470738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		WD	-	-	-	00.345981	28.705265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MD	00.523806	-	-	-	-	-	01.340290	00.164275	-	-	-	00.338518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		QD/D	00.856025	-	-	-	-	01.500000	01.856759	00.204631	-	-	-	00.303277	-	-	-	-	-	-	00.092125	-	-	-	-	-	-	-	-	
5.1	Dividend	[Rs. in Crores]	-	4.79	-	-	1.75	-	-	-	2.37	-	-	3.39	-	0.07	-	-	0.11	-	-	7.49	-	-	-	2.61	1.04	-	-	
5.2	Interest	[Rs. in Crores]	19.23	5.36	-	8.48	4.88	-	6.91	1.07	0.11	5.12	-	2.48	9.27	2.18	7.93	1.69	0.10	-	-	25.25	68.71	-	2.32	1.55	10.93	-	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	23.18	(285.59)	(0.82)	(98.20)	(0.82)	(98.20)	10.61	0.02	(28.85)	(122.90)	(0.82)	(247.54)	(0.50)	0.41	(1.11)	(0.01)	(0.01)	(0.01)	(0.01)	(655.34)	(3.59)	(195.14)	(82.89)	(0.20)	(0.24)	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investment	[Rs. in Crores]	0.11	(1.15)	-	0.02	-	(0.57)	-	(0.01)	-	(0.10)	-	0.09	(1.63)	0.33	(0.05)	0.01	-	-	-	(4.59)	(5.93)	-	-	-	-	-	-	
5.5	Other Income (indicating nature)	[Rs. in Crores]	(20.98)	(0.50)	-	-	(0.51)	(14.53)	-	(0.02)	(77.70)	-	(0.18)	(0.32)	-	-	-	-	(0.11)	(0.03)	(40.92)	-	-	(0.06)	0.00	(18.81)	-	-		
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.01	52.67	-	0.01	17.91	-	0.87	-	1.18	-	-	42.11	-	0.24	0.59	-	0.02	-	-	13.56	3.87	-	26.27	-	0.20	-	-	
	c. Miscellaneous Income**	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	21.55	(24.42)	7.69	(74.74)	2.99	1.08	(27.62)	1.04	(192.03)	1.57	1.21	(94.72)	1.21	9.26	0.55	0.07	(654.55)	63.00	(163.94)	(99.11)	11.09	63.00	(163.94)	(99.11)	11.09	63.00	(163.94)	(99.11)
6.1	EXPENSE	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	Management Fee	[Rs. in Crores]	2.78	4.42	0.06	0.16	0.05	2.25	0.94	0.08	0.37	3.52	0.08	0.07	4.77	0.06	0.44	0.17	0.13	0.43	0.02	11.57	0.16	1.23	2.90	2.38	1.84	0.29	0.33	
6.3	Trustee Fee	[Rs. in Crores]	0.83	1.28	0.02	0.18	0.04	0.65	0.35	0.06	0.09	1.02	0.02	0.05	1.43	0.02	0.11	0.12	0.15	0.11	0.01	3.42	0.05	0.58	1.44	0.67	0.51	0.25	0.24	
6.4	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	5.27	9.05	0.08	0.49	0.09	4.42	1.30	0.14	0.73	7.15	0.10	0.18	9.60	0.08	0.75	0.43	0.23	0.75	0.04	21.71	0.23	2.50	3.79	4.70	4.06	0.74	0.45	
6.5	Percentage of Management Fee to daily average net assets for the half-year [%]		1.03%	1.03%	0.22%	1.06%	0.88%	0.85%	1.25%	1.04%	0.45%	1.03%	0.30%	1.25%	0.96%	1.25%	0.96%	1.01%	1.01%	0.56%	1.06%	1.07%	0.39%	0.56%	1.06%	1.07%	0.39%	0.56%	1.06%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half-year [%]		1.95%	2.11%	1.39%	0.69%	0.39%	2.08%	0.48%	2.50%	2.11%	1.40%	1.13%	2.06%	1.51%	2.15%	0.79%	0.49%	2.19%	2.26%	1.90%	1.43%	1.13%	0.74%	2.09%	2.37%	1.00%	0.52%		
7.1	Absolute Returns during the half-year [(+) (-)]**	[Rs. in Crores]	8.91%	(20.57)%	(20.29)%	3.60%	3.72%	(14.96)%	19.27%	2.63%	(33.40)%	(20.75)%	(20.45)%	4.12%	(17.46)%	(17.20)%	1.22%	4.62%	4.75%	0.72%	1.47%	(21.21)%	(21.00)%	4.42%	4.63%	(26.56)%	(24.20)%	3.30%	NA	
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**	[Rs. in Crores]	7.31%	(22.96)%	(22.96)%	4.66%	4.72%	(11.84)%	17.25%	8.56%	(27.46)%	(22.96)%	(22.96)%	4.70%	(26.14)%	(26.14)%	2.98%	4.66%	4.66%	2.98%	2.98%	(26.14)%	(26.14)%	4.70%	4.70%	(30.33)%	(24.97)%	7.31%	NA	
	(i) Last 1 year [%]	[Rs. in Crores]	10.64%	(30.91)%	NA	8.03%	8.29%	(22.70)%	23.12%	6.00%	(47.22)%	(36.08)%	(35.65)%	8.51%	(26.41)%	(25.88)%	4.12%	9.18%	9.45%	4.23%	4.04%	(39.04)%	(38.76)%	8.62%	9.05%	(41.72)%	(37.71)%	6.94%	NA	
	(ii) Last 3 years [%]	[Rs. in Crores]	7.35%	(36.19)%	NA	8.81%	8.19%	(21.53)%	14.99%	12.29%	(38.93)%	(36.19)%	(36.19)%	8.81%	(39.97)%															