

Sr No	Particulars			DSPBRBF		DSPBREF			DSPBRLF		
				Regular	Direct	Regular	--Institutional ^h	Direct	Regular ^h	Institutional	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		75.61	1.61	568.77	27.54	183.35	16.10	1092.25	866.67
1.2	Unit Capital at the end of the period	[Rs. in Crores]		56.58	1.69	530.65	3.97	112.22	14.85	2147.24	3579.58
2	Reserves and Surplus	[Rs. in Crores]		189.18	6.86	1425.15	4.73	248.43	22.54	2143.75	2987.09
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		288.37	7.57	1759.24	57.56	487.30	39.18	2060.40	1673.67
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		245.76	8.55	1955.80	8.70	360.65	37.39	4290.99	6566.67
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	46.7435	47.7697	25.672	20.897	26.164	35.5072	2162.1578	2167.0690
		[Rs. Per unit]	DD	NA	NA	NA	NA	NA	10.0100	1000.8071	1000.8071
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	12.4104	1000.8077	1000.8077
		[Rs. Per unit]	MD	10.9812	11.0703	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	10.6043	10.6905	47.967	-	59.291	NA	NA	NA
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	[Rs. Per unit]	G	50.3684	51.6422	30.636	21.907	31.330	36.8274	2243.6682	2249.5613
		[Rs. Per unit]	DD	NA	NA	NA	NA	NA	10.0124	1000.8071	1000.8071
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	12.4133	1001.0421	1001.0428
		[Rs. Per unit]	MD	10.9919	11.0827	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	11.4266	11.5571	57.241	-	70.996	NA	NA	NA
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	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	0.262467	26.751475	27.006913
			WD	NA	NA	NA	NA	NA	0.325404	26.597634	26.855105
			MD	0.589873	0.619849	NA	NA	NA	NA	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	NA	NA	NA
	Other Investors										
			DD	NA	NA	NA	NA	NA	0.243168	24.784705	25.021362
			WD	NA	NA	NA	NA	NA	0.301477	24.642173	24.880716
			MD	0.546506	0.574276	NA	NA	NA	NA	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	NA	NA	NA
	INCOME										
5.1	Dividend	[Rs. in Crores]		-	-	-	15.57	-	-	-	-
5.2	Interest***	[Rs. in Crores]		11.56	-	-	1.80	-	-	282.38	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		7.04	-	-	308.37	-	-	0.61	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		0.36	-	-	0.24	-	-	0.85	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(0.01)	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		0.14	-	-	-	-	-	-	-
	c. Miscellaneous Income**	[Rs. in Crores]		0.07	-	-	0.25	-	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		19.16	-	-	326.23	-	-	283.84	-
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		1.56	0.05	12.29	0.08	3.33	@@-	0.02	0.01
6.2	Trustee Fees	[Rs. in lacs]		0.44	0.01	2.86	0.02	0.80	0.06	4.53	6.24
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		2.82	0.06	21.51	0.10	4.13	0.04	2.01	1.15
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.15%			1.32%			--0.00%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.08%	1.43%	2.31%	1.63%	1.63%	0.23%	0.13%	0.05%

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	--Institutional ⁸	Direct	Regular ⁹	Institutional	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		7.75%	8.11%	19.33%	NA	19.74%	3.72%	3.77%	3.81%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		7.48%	7.48%	14.61%	NA	14.61%	3.71%	3.71%	3.71%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		9.94%	10.66%	15.00%	2.50%	15.80%	7.70%	7.81%	7.90%
	(i) Last 1 year [%] - Benchmark		11.47%	11.47%	11.23%	2.72%	11.23%	7.67%	7.67%	7.67%
	(ii) Last 3 years [%]		10.55%	11.27%	25.83%	18.48%	26.60%	8.41%	8.55%	8.63%
	(ii) Last 3 years [%] - Benchmark		11.88%	11.88%	18.95%	14.20%	18.95%	8.57%	8.57%	8.57%
	(iii) Last 5 years [%]		8.99%	NA	15.22%	10.97%	NA	8.69%	8.88%	NA
	(iii) Last 5 years [%] - Benchmark		9.67%	NA	13.18%	8.91%	NA	8.58%	8.58%	NA
	(iv) Since launch of the scheme [%] @		8.67%	9.55%	20.79%	12.62%	15.85%	7.27%	7.72%	8.73%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	9.74%	12.97%	9.75%	12.31%	NA+	7.48%	8.61%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		Nifty 500 Index			CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-			-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3			Refer Annexure 3		
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-		12.92			653.54		

Sr No	Particulars			DSPBRBaF		DSPBRGF		DSPBRTBF			DSPBRTF	
				Regular	Direct	Regular	Direct	Regular	Unclaimed^	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	244.69	4.31	25.41	129.36	5.61	^^	1.76	15.20	5.37
1.2	Unit Capital at the end of the period		[Rs. in Crores]	386.00	27.65	21.64	127.71	6.37	15.05	1.78	12.08	1.76
2	Reserves and Surplus		[Rs. in Crores]	1266.19	288.61	80.18	538.36	12.07	0.29	3.67	31.34	7.18
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	995.36	29.68	110.02	616.57	16.80	^^	5.21	57.98	30.40
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	1652.19	316.26	101.82	666.07	18.44	15.34	5.45	43.42	8.94
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	106.465	108.688	47.3407	47.7327	30.1734	^^	30.4142	56.106	57.098
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	^^	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	^^	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.5958	10.6180	10.5257	^^	10.5441	NA	NA
		OD	[Rs. Per unit]	11.259	11.453	NA	NA	NA	^^	NA	NA	NA
		D	[Rs. Per unit]	22.413	29.854	11.7415	11.8156	11.6552	^^	11.6732	29.131	36.765
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	^^	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	^^	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	^^	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	^^	NA	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	125.576	128.735	51.8121	52.3067	31.1753	NA	31.4635	50.653	51.699
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	NA	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.6042	10.6272	10.5286	NA	10.5480	NA	NA
		OD	[Rs. Per unit]	13.280	13.566	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	24.902	34.854	11.7464	11.8212	11.6543	NA	11.6728	26.300	33.289
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	10.2986	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	10.0000	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	10.2986	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	10.0000	NA	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
		DD		NA	NA	NA	NA	0.237311	NA	0.245915	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.693158	0.703775	0.246798	NA	0.256115	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA	NA
		D		1.430000	0.494000	0.795069	0.811248	0.280094	NA	0.291073	-	-
			Other Investors									
		DD		NA	NA	NA	NA	0.219860	NA	0.227834	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.642196	0.652033	0.228654	NA	0.237286	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA	NA
		D		1.430000	0.494000	0.736616	0.751605	0.259502	NA	0.269673	-	-
			INCOME									
5.1	Dividend		[Rs. in Crores]	6.43		-		-			0.99	
5.2	Interest***		[Rs. in Crores]	14.00		27.29		1.23			0.10	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	34.03		34.46		0.01			4.74	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	0.22		-		-			-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-			-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-			-	
	c. Miscellaneous Income++		[Rs. in Crores]	0.16		-		-			0.01	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	54.84		61.75		1.24			5.84	
			EXPENSES									
6.1	Management Fees		[Rs. in Crores]	9.11	0.35	0.45	2.80	@@-	@@-	@@-	0.53	0.25
6.2	Trustee Fees		[Rs. in lacs]	1.77	0.05	0.15	0.95	0.04	0.02	0.01	0.08	0.04
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	16.41	0.43	0.71	3.58	0.05	0.15	0.01	0.80	0.31
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.47%		0.88%		0.01%			2.00%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.66%	1.80%	1.38%	1.13%	0.59%	## 0.34%	0.34%	3.01%	2.43%

Sr No	Particulars		DSPBRBaF		DSPBRGF		DSPBRTBF			DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Unclaimed^	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		17.95%	18.44%	9.45%	9.58%	3.32%	NA	3.45%	(9.72)%	(9.46)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		10.03%	10.03%	10.70%	10.70%	3.56%	NA	3.56%	(7.77)%	(7.77)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]		16.97%	17.97%	11.92%	12.20%	6.74%	NA	7.01%	(8.08)%	(7.55)%
	(i) Last 1 year [%] - Benchmark		9.65%	9.65%	14.38%	14.38%	7.23%	NA	7.23%	(9.96)%	(9.96)%
	(ii) Last 3 years [%]		24.80%	25.67%	11.08%	11.35%	7.69%	NA	7.96%	12.80%	13.43%
	(ii) Last 3 years [%] - Benchmark		13.83%	13.83%	13.03%	13.03%	8.31%	NA	8.31%	8.26%	8.26%
	(iii) Last 5 years [%]		15.06%	NA	8.91%	NA	8.06%	NA	NA	12.42%	NA
	(iii) Last 5 years [%] - Benchmark		11.31%	NA	10.27%	NA	8.14%	NA	NA	11.59%	NA
	(iv) Since launch of the scheme [%] @		15.69%	16.36%	10.15%	9.20%	6.91%	# 2.99%	8.48%	10.41%	16.55%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	10.42%	NA+	10.01%	NA+	# 3.05%	8.02%	5.99%	14.01%
7.3	Launch date @		27-May-99	01-Jan-13	30-Sep-99	01-Jan-13	30-Sep-99	22-Apr-16	01-Jan-13	16-May-00	02-Jan-13
7.4	Benchmark Index		CRISIL Balanced Fund Index		CRISIL Long Term Gilt Index ^{ss}		CRISIL Composite T-Bill Index ^{ss}			S&P BSE TECK Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-			-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3			Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	46.32		-		-			-	

Sr No	Particulars			DSPBROF		DSPBRSTF		DSPBRTEF						
				Regular	Direct	Regular	Direct	Regular	Institutional ⁸	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	151.12	6.90	361.34	207.81	417.64	20.68	57.95			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	179.81	7.60	501.82	259.81	371.31	9.09	56.56			
2	Reserves and Surplus			[Rs. in Crores]	876.87	112.40	560.41	431.31	2218.59	8.83	872.07			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	715.54	90.87	704.28	528.95	2402.37	39.01	804.36			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	1056.68	120.00	1062.23	691.12	2589.90	17.92	928.63			
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	145.015	147.715	25.7559	26.2411	146.502	20.649	149.236			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	NA	NA	10.1800	10.1800	NA	NA	NA	NA		
				MD [Rs. Per unit]	NA	NA	11.2487	11.2781	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	22.896	39.154	11.4148	11.3470	19.201	13.288	20.652	NA		
				UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
4.2	NAV at the end of the period			G [Rs. Per unit]	174.667	178.696	27.0277	27.6577	173.416	24.527	177.261			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	NA	NA	10.1847	10.1850	NA	NA	NA	NA		
				MD [Rs. Per unit]	NA	NA	11.2352	11.2676	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	27.578	47.366	11.9784	12.2300	22.729	15.783	24.531	NA		
				UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family Other Investors			[Rs.]										
				DD	NA	NA	NA	NA	NA	NA	NA			
				WD	NA	NA	0.351407	0.383473	NA	NA	NA			
				MD	NA	NA	0.402374	0.437332	NA	NA	NA			
				OD	NA	NA	NA	NA	NA	NA	NA			
				D	-	-	-	-	-	-	-			
				DD	NA	NA	NA	NA	NA	NA	NA			
				WD	NA	NA	0.325573	0.355284	NA	NA	NA			
				MD	NA	NA	0.372790	0.405179	NA	NA	NA			
				OD	NA	NA	NA	NA	NA	NA	NA			
				D	-	-	-	-	-	-	-			
				INCOME										
				5.1	Dividend			[Rs. in Crores]	6.88				22.53	
				5.2	Interest***			[Rs. in Crores]	1.21		57.44			0.98
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	80.12		6.23		113.16					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		2.87		-					
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(0.39)		(0.09)		-					
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		0.02		-					
	c. Miscellaneous Income**			[Rs. in Crores]	0.19		0.09		0.36					
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	88.01		66.56		137.03					
EXPENSES														
6.1	Management Fees			[Rs. in Crores]	6.48	0.79	2.04	0.89	16.16	0.23	5.57			
6.2	Trustee Fees			[Rs. in lacs]	1.26	0.15	1.19	0.86	3.91	0.06	1.34			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	11.78	0.97	5.11	1.17	28.80	0.29	6.92			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.50%		0.44%		1.27%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.72%	1.85%	1.30%	0.42%	2.27%	1.58%	1.58%			

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional ⁵⁵	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		20.45%	20.97%	4.94%	5.40%	18.37%	18.78%	18.78%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		14.61%	14.61%	5.21%	5.21%	13.12%	13.12%	13.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		19.72%	20.71%	8.76%	9.62%	14.33%	15.13%	15.13%
	(i) Last 1 year [%] - Benchmark		11.23%	11.23%	9.28%	9.28%	9.71%	9.71%	9.71%
	(ii) Last 3 years [%]		26.32%	27.12%	9.53%	10.23%	19.45%	20.16%	20.17%
	(ii) Last 3 years [%] - Benchmark		18.95%	18.95%	9.77%	9.77%	15.68%	15.68%	15.68%
	(iii) Last 5 years [%]		17.63%	NA	9.08%	NA	13.69%	14.32%	NA
	(iii) Last 5 years [%] - Benchmark		13.18%	NA	9.24%	NA	12.14%	12.14%	NA
	(iv) Since launch of the scheme [%] @		19.07%	19.53%	7.32%	9.66%	23.40%	10.87%	12.91%
	(iv) Since launch of the scheme [%] - Benchmark		13.42%	12.31%	7.21%	9.33%	18.39%	6.42%	10.83%
7.3	Launch date @		16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Apr-07	01-Jan-13
7.4	Benchmark Index		Nifty 500 Index		CRISIL Short Term Bond Fund Index ⁵⁵		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	43.54		106.17		58.61		

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF					
				Regular	Institutional ^h	Direct	Regular	Direct	Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period			994.08	2.64	78.60	168.51	1.89	365.50	19.75				
1.2	Unit Capital at the end of the period			1834.20	2.64	181.33	161.31	2.06	330.98	19.31				
2	Reserves and Surplus			2656.93	3.52	288.81	250.79	3.34	937.23	120.96				
3.1	Total Net Assets at the beginning of the half-year period			2299.54	5.81	189.70	380.78	4.40	1197.85	121.84				
3.2	Total Net Assets at the end of the period			4491.13	6.16	470.14	412.10	5.40	1268.21	140.27				
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	24.4768	2258.1443	24.9116	29.6680	30.2840	63.931	64.981			
				DD [Rs. Per unit]	10.1227	1012.2660	10.1227	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	10.1198	-	10.1198	NA	NA	NA	NA	NA		
				MD [Rs. Per unit]	10.4806	-	10.4994	11.5768	12.0431	NA	NA	NA		
				OD [Rs. Per unit]	10.4558	-	10.4844	12.5467	12.8296	NA	NA	NA		
				D [Rs. Per unit]	11.1359	-	11.1608	NA	NA	15.015	23.383	NA		
				UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
4.2	NAV at the end of the period			G [Rs. Per unit]	25.9035	2396.9601	26.4430	33.1279	33.9365	75.153	76.592			
				DD [Rs. Per unit]	10.1581	1015.8460	10.1585	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	10.1656	-	10.1658	NA	NA	NA	NA	NA		
				MD [Rs. Per unit]	10.4780	-	10.4983	12.4186	12.9865	NA	NA	NA		
				OD [Rs. Per unit]	10.4831	-	10.5143	13.4558	13.8224	NA	NA	NA		
				D [Rs. Per unit]	11.7850	-	11.8469	NA	NA	17.650	27.562	NA		
				UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]										
				DD	0.389299	41.100052	0.410981	NA	NA	NA	NA			
				WD	0.381999	-	0.403946	NA	NA	NA	NA			
				MD	0.432493	-	0.455172	0.348309	0.348309	NA	NA			
				OD	0.414146	-	0.436971	0.383900	0.383900	NA	NA			
				D	-	-	-	NA	NA	-	-			
				Other Investors			DD	0.360667	38.078377	0.380765	NA	NA	NA	NA
							WD	0.353915	-	0.374247	NA	NA	NA	NA
							MD	0.400696	-	0.421708	0.322701	0.322701	NA	NA
							OD	0.383699	-	0.404844	0.355676	0.355676	NA	NA
							D	-	-	-	NA	NA	-	-
				INCOME										
				5.1	Dividend						0.65		9.21	
5.2	Interest***				175.84		11.03		1.10					
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)				10.93		24.85		111.31					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments				2.36		0.03		-					
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments				-		-		-					
	b. Write back of provision for unrealised loss in the value of investments				0.02		-		-					
	c. Miscellaneous Income**				0.45		0.11		0.23					
5.6	Total Income (5.1 to 5.5)				189.60		36.67		121.85					
EXPENSES														
6.1	Management Fees				16.64	0.03	1.58	3.02	0.04	9.49	1.01			
6.2	Trustee Fees				4.63	0.01	0.44	0.62	0.01	1.90	0.20			
6.3	Total Recurring Expenses (including 6.1 and 6.2)				30.07	0.04	1.90	5.11	0.05	15.00	1.24			
6.4	Percentage of Management Fees to daily net assets for the half year [%]					1.00%		1.51%		1.53%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.80%	1.20%	1.20%	2.57%	1.86%	2.42%	1.88%			

Sr No	Particulars	DSPBRIOF			DSPBRMIPF		DSPBRITF	
		Regular	Institutional ⁵⁵	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.83%	6.15%	6.15%	11.66%	12.06%	17.55%	17.87%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.30%	6.30%	6.30%	8.09%	8.09%	13.12%	13.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	10.59%	11.23%	11.23%	12.18%	12.97%	11.79%	12.39%
	(i) Last 1 year [%] - Benchmark	10.34%	10.34%	10.34%	11.13%	11.13%	9.71%	9.71%
	(ii) Last 3 years [%]	10.58%	11.16%	11.16%	12.67%	13.37%	28.29%	28.96%
	(ii) Last 3 years [%] - Benchmark	10.77%	10.77%	10.77%	12.41%	12.41%	15.68%	15.68%
	(iii) Last 5 years [%]	9.58%	10.19%	NA	11.17%	NA	13.86%	NA
	(iii) Last 5 years [%] - Benchmark	9.45%	9.45%	NA	10.10%	NA	12.14%	NA
	(iv) Since launch of the scheme [%] @	7.36%	8.30%	10.46%	10.22%	11.04%	17.80%	14.07%
	(iv) Since launch of the scheme [%] - Benchmark	7.00%	7.66%	9.52%	8.44%	9.94%	15.56%	10.83%
7.3	Launch date @	13-May-03	18-Oct-05	01-Jan-13	11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13
7.4	Benchmark Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵			CRISIL MIP Blended Index		S&P BSE 100 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	116.44	116.44	6.04	6.04	21.39	21.39

Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF						
				Regular	Institutional [®]	Direct	Regular	Direct	Regular	Direct					
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	977.82	31.09	217.20	595.06	21.99	475.53	7.70				
1.2	Unit Capital at the end of the period			[Rs. in Crores]	1218.62	31.08	495.65	616.91	28.20	503.24	9.61				
2	Reserves and Surplus			[Rs. in Crores]	698.46	14.05	483.28	1621.77	97.12	899.09	24.41				
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	1396.07	44.12	428.66	1718.09	77.87	1124.77	22.19				
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	1917.08	45.13	978.93	2238.68	125.32	1402.33	34.02				
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	2034.7358	2112.5394	2069.0216	35.319	36.060	31.356	31.801			
				DD	[Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA			
				WD	[Rs. Per unit]	1004.0497	-	1004.0500	NA	NA	NA	NA			
				MD	[Rs. Per unit]	1036.6162	-	1038.7881	NA	NA	NA	NA			
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				D	[Rs. Per unit]	1013.4033	NA	1013.5718	18.207	28.095	14.071	22.702			
				UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
4.2	NAV at the end of the period			G	[Rs. Per unit]	2113.9981	2199.8150	2156.9150	44.121	45.218	38.049	38.696			
				DD	[Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA			
				WD	[Rs. Per unit]	1004.5030	-	1004.5241	NA	NA	NA	NA			
				MD	[Rs. Per unit]	1036.5105	-	1038.8640	NA	NA	NA	NA			
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				D	[Rs. Per unit]	1052.8803	NA	1056.6290	22.745	35.231	16.126	27.625			
				UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]								
				DD		27.735770	29.369661	30.180901	NA	NA	NA	NA			
				WD		27.408526	-	29.853221	NA	NA	NA	NA			
				MD		28.741525	-	31.234133	NA	NA	NA	NA			
				OD		NA	NA	NA	NA	NA	NA	NA			
				D		-	NA	-	-	-	0.850000	-			
				Other Investors			DD		25.696635	27.210403	27.962006	NA	NA	NA	NA
					WD		25.393451	-	27.658408	NA	NA	NA	NA	NA	
					MD		26.628445	-	28.937797	NA	NA	NA	NA	NA	
					OD		NA	NA	NA	NA	NA	NA	NA	NA	
					D		-	NA	-	-	-	0.850000	-		
				INCOME											
				5.1	Dividend			[Rs. in Crores]	-	-	-	10.14	-	7.45	
				5.2	Interest***			[Rs. in Crores]	-	87.66	-	2.41	-	1.35	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-	0.79	-	116.65	-	133.49					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	9.42	-	0.37	-	0.10					
5.5	Other Income (indicating nature)														
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	-	-	-	-					
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-					
	c. Miscellaneous Income**			[Rs. in Crores]	-	@@-	-	0.42	-	@@-					
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	-	97.87	-	129.99	-	142.39					
EXPENSES															
6.1	Management Fees			[Rs. in Crores]	1.92	0.05	0.59	13.45	0.67	10.35	0.22				
6.2	Trustee Fees			[Rs. in lacs]	2.52	0.07	0.81	2.94	0.15	1.88	0.04				
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	8.45	0.12	0.85	24.34	0.84	16.13	0.27				
6.4	Percentage of Management Fees to daily net assets for the half year [%]					0.22%		1.36%		1.64%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.00%	0.55%	0.31%	2.46%	1.70%	2.56%	2.00%				

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional ⁵⁵	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		3.90%	4.13%	4.25%	24.92%	25.40%	21.35%	21.68%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.71%	3.71%	3.71%	20.86%	20.86%	14.61%	14.61%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		7.55%	8.03%	8.21%	23.71%	24.61%	20.39%	21.08%
	(i) Last 1 year [%] - Benchmark		7.67%	7.67%	7.67%	18.65%	18.65%	11.23%	11.23%
	(ii) Last 3 years [%]		8.34%	8.79%	8.91%	39.27%	40.21%	28.55%	29.28%
	(ii) Last 3 years [%] - Benchmark		8.57%	8.57%	8.57%	30.08%	30.08%	18.95%	18.95%
	(iii) Last 5 years [%]		8.55%	9.05%	NA	21.65%	NA	20.60%	NA
	(iii) Last 5 years [%] - Benchmark		8.58%	8.58%	NA	16.77%	NA	13.18%	NA
	(iv) Since launch of the scheme [%] @		7.63%	8.06%	9.04%	16.20%	23.66%	14.76%	20.71%
	(iv) Since launch of the scheme [%] - Benchmark		7.60%	7.60%	8.61%	12.01%	16.84%	8.28%	12.31%
7.3	Launch date @		31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index		CRISIL Liquid Fund Index			Nifty Free Float Midcap 100 Index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-			-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3			Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ^{55S}	[Rs. in Crores]	46.63			-		33.29	

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRCF			
				Regular [®]	Institutional	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	16.88	605.85	1025.37	225.09	7.86	579.52	53.72		
1.2	Unit Capital at the end of the period		[Rs. in Crores]	15.40	547.28	964.33	224.90	21.97	709.92	90.89		
2	Reserves and Surplus		[Rs. in Crores]	16.35	485.13	900.40	100.13	10.89	2651.03	360.19		
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	31.33	1070.31	1839.69	246.82	8.92	2144.60	209.41		
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	31.75	1032.41	1864.73	325.03	32.86	3360.95	451.08		
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	1935.6340	1775.3594	1796.2595	11.3379	11.4867	40.903	41.815		
		DD	[Rs. Per unit]	1021.3286	1026.7821	1044.1371	NA	NA	NA	NA		
		WD	[Rs. Per unit]	1021.3286	1021.3285	1021.3300	NA	NA	NA	NA		
		MD	[Rs. Per unit]	1034.7002	1037.7303	1052.3541	NA	NA	NA	NA		
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		D	[Rs. Per unit]	1213.4031	1155.4600	1223.8119	9.2837	9.4084	24.836	25.388		
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
4.2	NAV at the end of the period	G	[Rs. Per unit]	2091.8142	1918.1266	1944.1161	14.9363	15.1746	51.339	52.676		
		DD	[Rs. Per unit]	1034.7377	1038.6983	1041.3392	NA	NA	NA	NA		
		WD	[Rs. Per unit]	1034.6766	1034.6754	1034.6873	NA	NA	NA	NA		
		MD	[Rs. Per unit]	1035.5427	1038.5626	1053.2910	NA	NA	NA	NA		
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		D	[Rs. Per unit]	1311.3087	1248.3774	1324.5928	12.2301	12.4291	31.173	31.982		
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
		DD			47.934147	49.083731	61.755668	NA	NA	NA	NA	
		WD			47.927830	47.743308	49.040436	NA	NA	NA	NA	
		MD			57.950571	57.939088	60.041168	NA	NA	NA	NA	
		QD			NA	NA	NA	NA	NA	NA	NA	
		D			-	-	-	-	-	-	-	
		Other Investors										
		DD			44.410023	45.475086	57.215382	NA	NA	NA	NA	
		WD			44.404174	44.233216	45.434979	NA	NA	NA	NA	
		MD			53.690038	53.679399	55.626934	NA	NA	NA	NA	
		QD			NA	NA	NA	NA	NA	NA	NA	
		D			-	-	-	-	-	-	-	
		INCOME										
		5.1	Dividend		[Rs. in Crores]						15.40	
5.2	Interest***		[Rs. in Crores]		111.83		0.33		5.48			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]		75.75		(6.13)		66.81			
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]		2.26		-		-			
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]		-		-		-			
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]		@@-		86.00		-			
	c. Miscellaneous Income**		[Rs. in Crores]		@@-		4.11		1.53			
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]		189.84		84.31		89.22			
EXPENSES												
6.1	Management Fees		[Rs. in Crores]		0.09	3.16	5.64	1.67	0.14	19.51	2.28	
6.2	Trustee Fees		[Rs. in lacs]		0.05	1.63	2.93	0.47	0.04	3.98	0.46	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]		0.17	5.82	7.14	2.99	0.17	35.01	2.91	
6.4	Percentage of Management Fees to daily net assets for the half year [%]					0.61%			1.07%		1.41%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]					1.07%	1.12%	0.77%	1.90%	1.36%	2.53%	1.79%

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF	
			Regular ⁸	Institutional	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		8.07%	8.04%	8.23%	31.74%	32.11%	25.51%	25.97%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		7.48%	7.48%	7.48%	30.25%	30.25%	21.24%	21.24%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		10.90%	10.84%	11.23%	85.28%	86.22%	22.94%	23.84%
	(i) Last 1 year [%] - Benchmark		11.47%	11.47%	11.47%	106.72%	106.72%	15.92%	15.92%
	(ii) Last 3 years [%]		11.14%	11.08%	11.47%	7.11%	7.59%	52.37%	53.44%
	(ii) Last 3 years [%] - Benchmark		11.88%	11.88%	11.88%	6.02%	6.02%	32.69%	32.69%
	(iii) Last 5 years [%]		10.05%	10.12%	NA	(4.05)%	NA	28.65%	NA
	(iii) Last 5 years [%] - Benchmark		9.67%	9.67%	NA	(7.68)%	NA	13.17%	NA
	(iv) Since launch of the scheme [%] @		8.17%	8.61%	10.48%	4.53%	(4.99)%	19.22%	33.94%
	(iv) Since launch of the scheme [%] - Benchmark		8.18%	8.70%	9.74%	1.17%	(7.82)%	6.17%	15.48%
7.3	Launch date @		09-May-07	09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap 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	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-			-		-	

Sr No	Particulars			DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F					
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	30.38	0.71	18.43	1.32	15.28	2.25	722.10	142.29			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	32.03	3.41	16.29	1.68	17.30	2.59	842.98	138.88			
2	Reserves and Surplus			[Rs. in Crores]	36.18	3.91	2.97	0.38	(5.71)	(0.82)	649.65	137.28			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	50.16	1.30	19.94	1.51	8.32	1.25	1081.20	239.04			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	68.21	7.32	19.26	2.06	11.59	1.77	1492.63	276.16			
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	18.756	19.064	11.3837	11.4759	5.4428	5.5340	16.474	16.800		
				DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				D	[Rs. Per unit]	12.398	12.611	9.7358	10.3480	5.4428	5.5340	12.366	12.611	16.800	16.800
				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]	24.208	24.691	12.4786	12.5934	6.6998	6.8336	19.430	19.884		
				DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				D	[Rs. Per unit]	16.002	16.332	10.6722	11.3557	6.6998	6.8336	14.585	14.917	19.884	19.884
				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			Individuals & Hindu Undivided Family			[Rs.]								
				DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				D	-	-	-	-	-	-	-	-	-	-	
				Other Investors			DD	NA	NA	NA	NA	NA	NA	NA	NA
				WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				D	-	-	-	-	-	-	-	-	-		
				INCOME											
				5.1	Dividend			[Rs. in Crores]	1.07	-	-	-	-	-	8.46
				5.2	Interest***			[Rs. in Crores]	0.14	-	0.02	-	0.02	-	0.74
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	8.38	-	(0.72)	-	-	-	1.02				
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-				
5.5	Other Income (indicating nature)														
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-				
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	1.06	-	2.35	-	-				
	c. Miscellaneous Income**			[Rs. in Crores]	0.01	-	0.72	-	0.01	-	0.65				
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	9.60	-	1.08	-	2.38	-	10.87				
EXPENSES															
6.1	Management Fees			[Rs. in Crores]	0.58	0.03	0.12	0.01	0.05	0.01	9.37	1.90			
6.2	Trustee Fees			[Rs. in lacs]	0.07	\$-	0.03	\$-	-	-	1.93	0.39			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.90	0.04	0.18	0.01	0.09	0.01	16.14	2.34			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				2.01%		1.25%		0.91%		1.44%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				3.15%	2.45%	1.80%	1.59%	1.83%	1.20%	2.48%	1.78%			

Sr No	Particulars		DSPBRNREF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		29.07%	29.52%	9.62%	9.74%	23.09%	23.48%	17.94%	18.36%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		19.93%	19.93%	10.90%	10.90%	31.19%	31.19%	14.12%	14.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		47.56%	48.48%	15.91%	16.18%	41.00%	41.89%	12.73%	13.51%
	(i) Last 1 year [%] - Benchmark		26.95%	26.95%	16.80%	16.80%	55.16%	55.16%	10.93%	10.93%
	(ii) Last 3 years [%]		29.51%	30.21%	(3.95)%	(3.71)%	(10.44)%	(9.96)%	25.87%	26.67%
	(ii) Last 3 years [%] - Benchmark		2.70%	2.70%	0.63%	0.63%	(5.24)%	(5.24)%	17.67%	17.67%
	(iii) Last 5 years [%]		11.40%	NA	4.54%	NA	(6.93)%	NA	14.79%	NA
	(iii) Last 5 years [%] - Benchmark		5.30%	NA	11.64%	NA	(3.77)%	NA	12.88%	NA
	(iv) Since launch of the scheme [%] @		11.05%	17.54%	3.15%	2.77%	(5.75)%	(11.69)%	11.10%	16.42%
	(iv) Since launch of the scheme [%] - Benchmark		0.08%	3.00%	9.98%	7.24%	(2.69)%	(8.25)%	9.03%	11.83%
7.3	Launch date @		25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13
7.4	Benchmark Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return ^{ss}		70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) ^{ss}		Euromoney Global Mining Constrained Weights Net Total Return Index ^{ss}		S&P BSE 200 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	3.20		-		-		39.22	

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	17.56	0.50	36.35	35.96	326.72	176.07	821.19	42.41
1.2	Unit Capital at the end of the period		[Rs. in Crores]	17.19	0.51	34.73	35.99	509.44	474.79	758.09	36.08
2	Reserves and Surplus		[Rs. in Crores]	6.83	0.22	25.60	28.63	166.07	142.68	226.28	12.06
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	24.42	0.71	60.72	62.50	409.93	221.51	962.34	50.83
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	24.02	0.73	60.33	64.62	675.51	617.47	984.37	48.14
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	14.0374	14.1875	17.0451	17.3805	12.6472	12.7600	11.8124	12.0302
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.1600	10.3041	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.1835	10.1838	10.0737	10.1834
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.1927	10.1937	NA	NA
		D	[Rs. Per unit]	11.3657	13.3771	13.5820	17.3805	10.1932	10.1943	NA	NA
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	14.0871	14.2620	17.5473	17.9552	13.3802	13.5314	13.0956	13.3878
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1488	10.1491	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.1689	10.3806	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.1486	10.1489	10.7286	10.8924
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.1940	10.1955	NA	NA
		D	[Rs. Per unit]	11.4060	13.4474	13.9822	17.9552	10.7839	10.8106	NA	NA
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		DD		NA	NA	NA	NA	0.421774	0.438778	NA	NA
		WD		NA	NA	NA	NA	0.407752	0.383527	NA	NA
		MD		NA	NA	NA	NA	0.441304	0.458711	0.303366	0.303366
		OD		NA	NA	NA	NA	0.419636	0.437187	NA	NA
		D		-	-	-	-	-	-	NA	NA
			Other Investors								
		DD		NA	NA	NA	NA	0.390770	0.406523	NA	NA
		WD		NA	NA	NA	NA	0.377775	0.355332	NA	NA
		MD		NA	NA	NA	NA	0.408859	0.424987	0.281063	0.281063
		OD		NA	NA	NA	NA	0.388784	0.405045	NA	NA
		D		-	-	-	-	-	-	NA	NA
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest***		[Rs. in Crores]	0.02	-	0.15	-	35.75	-	0.43	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.06)	-	0.88	-	6.11	-	40.95	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	1.14	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.32	-	-	-	-	-	5.48	-
	c. Miscellaneous Income**		[Rs. in Crores]	0.05	-	0.57	-	@@-	-	0.26	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.33	-	1.60	-	43.00	-	47.12	-
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.14	@@-	0.32	0.34	1.01	0.48	4.03	0.19
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.09	0.10	0.78	0.47	1.50	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.22	0.01	0.61	0.42	2.46	0.64	8.85	0.25
6.4	Percentage of Management Fees to daily net assets for the half year [%]										
				1.13%		1.06%		0.33%		0.83%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.77%	1.43%	2.03%	1.33%	0.89%	0.36%	1.83%	1.07%

Sr No	Particulars		DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		0.35%	0.53%	2.95%	3.31%	5.80%	6.05%	10.86%	11.28%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		7.40%	7.40%	7.45%	7.45%	5.21%	5.21%	10.03%	10.03%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		7.01%	7.37%	8.82%	9.57%	9.71%	10.16%	11.46%	12.31%
	(i) Last 1 year [%] - Benchmark		13.90%	13.90%	16.82%	16.82%	9.28%	9.28%	9.65%	9.65%
	(ii) Last 3 years [%]		(0.29)%	0.03%	8.48%	9.13%	9.87%	10.27%	NA	NA
	(ii) Last 3 years [%] - Benchmark		2.53%	2.53%	13.06%	13.06%	9.77%	9.77%	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		7.16%	3.79%	14.47%	15.33%	10.03%	10.44%	10.72%	11.64%
	(iv) Since launch of the scheme [%] - Benchmark		9.59%	5.11%	18.93%	19.71%	9.90%	9.90%	13.81%	13.81%
7.3	Launch date @		19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13	06-Feb-14	06-Feb-14
7.4	Benchmark Index		DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index		CRISIL Balanced Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-		-		-		-	

Sr No	Particulars			DSPBRGAF		DSPBRM10YGF		DSPBRUSTF		DSPBRESF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		35.64	7.04	3.63	40.34	708.24	714.38	155.48	2.73
1.2	Unit Capital at the end of the period	[Rs. in Crores]		29.70	6.54	3.98	52.99	1172.05	1575.00	222.65	6.05
2	Reserves and Surplus	[Rs. in Crores]		2.30	0.57	1.02	14.10	121.43	217.28	21.11	0.61
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		37.00	7.37	4.24	47.39	749.58	778.50	156.53	2.75
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		32.00	7.11	5.00	67.09	1293.48	1792.28	243.76	6.66
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.3823	10.4641	11.7031	11.7474	10.9443	10.9849	10.067	10.068
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0487	10.0414	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.0402	10.0414	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.3650	10.3635	10.2149	11.2920	10.067	10.068
		OD	[Rs. Per unit]	NA	NA	10.4030	10.4038	10.0800	10.0818	10.067	10.068
		D	[Rs. Per unit]	10.3823	10.4641	10.3928	10.3937	NA	NA	10.067	10.068
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.7733	10.8721	12.5975	12.6609	11.4167	11.4791	10.978	11.034
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0606	10.0524	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.0535	10.0582	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.3842	10.3844	10.2031	11.2808	10.754	10.810
		OD	[Rs. Per unit]	NA	NA	10.5249	10.4568	10.0846	10.0878	10.754	10.810
		D	[Rs. Per unit]	10.7733	10.8721	11.1870	11.2019	NA	NA	10.978	11.034
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		DD		NA	NA	NA	NA	0.298415	0.311539	NA	NA
		WD		NA	NA	NA	NA	0.297060	0.307438	NA	NA
		MD		NA	NA	0.542854	0.574417	0.320685	0.367561	0.221000	0.221000
		OD		NA	NA	0.477634	0.533682	0.307035	0.319169	0.221000	0.221000
		D		-	-	-	-	NA	NA	-	-
			Other Investors								
		DD		NA	NA	NA	NA	0.276478	0.288634	NA	NA
		WD		NA	NA	NA	NA	0.275225	0.284835	NA	NA
MD		NA	NA	0.502942	0.532186	0.297109	0.340537	0.221000	0.221000		
OD		NA	NA	0.442519	0.494445	0.284461	0.295703	0.221000	0.221000		
D		-	-	-	-	NA	NA	-	-		
INCOME											
5.1	Dividend	[Rs. in Crores]		-	-	-	-	-	-	0.96	
5.2	Interest***	[Rs. in Crores]		0.04		2.27		99.36		2.44	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		(0.12)		0.35		3.03		3.47	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-		5.26		0.29	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-		-		-		0.75	
	c. Miscellaneous Income**	[Rs. in Crores]		0.75		@@-		@@-		0.14	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		0.67		2.62		107.65		8.05	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]		0.26	0.05	@@-	0.03	0.62	0.59	1.18	0.03
6.2	Trustee Fees	[Rs. in lacs]		0.06	0.01	0.01	0.06	1.42	1.97	0.25	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		0.36	0.06	0.01	0.06	2.56	1.07	2.52	0.03
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.47%		0.10%		0.10%		1.17%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.07%	1.82%	0.47%	0.22%	0.50%	0.15%	2.49%	1.49%

Sr No	Particulars	DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.77%	3.90%	7.64%	7.78%	4.32%	4.50%	9.05%	9.59%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.44%	5.44%	7.15%	7.15%	3.91%	3.91%	7.01%	7.01%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	6.54%	6.82%	11.70%	11.97%	8.41%	8.79%	NA	NA
	(i) Last 1 year [%] - Benchmark	12.38%	12.38%	11.08%	11.08%	7.97%	7.97%	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	3.59%	4.04%	12.15%	12.43%	8.85%	9.24%	# 9.78%	# 10.34%
	(iv) Since launch of the scheme [%] - Benchmark	7.17%	7.17%	12.14%	12.14%	8.31%	8.31%	# 7.76%	# 7.76%
7.3	Launch date @	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index		30% Nifty 500 + 70% CRISIL Liquid Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	83.95	83.95	4.07	4.07

Sr No	Particulars	DSPBRDAF - S11 - 36M		DSPBRDAF - S13 - 35M		DSPBRDAF - S14 - 33M		
		Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	58.97	0.12	40.70	0.09	41.26	0.38
1.2	Unit Capital at the end of the period	[Rs. in Crores]	58.97	0.12	40.70	0.09	41.26	0.38
2	Reserves and Surplus	[Rs. in Crores]	15.90	0.04	11.92	0.02	11.84	0.11
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	74.92	0.16	52.64	0.11	53.48	0.50
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	74.87	0.16	52.62	0.11	53.10	0.49
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	12.7248	12.9430	12.9520	13.1679	12.9706	13.1615
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	12.6256	-	12.8529	-	12.8714	13.0622
4.2	NAV at the end of the period	G [Rs. Per unit]	12.7348	12.9538	12.9620	13.1788	12.8886	13.0842
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	12.5355	-	12.7627	-	12.6900	12.8854
4.3	Dividend paid per unit during the half-year	[Rs.]						
	Individuals & Hindu Undivided Family	OD	NA	NA	NA	NA	NA	NA
		D	0.072227	-	0.072227	-	0.072227	0.072227
	Other Investors	OD	NA	NA	NA	NA	NA	NA
		D	0.066916	-	0.066916	-	0.066916	0.066916
	INCOME							
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.07	-	0.05	-	0.32	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	(0.60)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-
5.5	Other Income (indicating nature)							
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.01	-	0.01	-	0.02	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.08	-	0.06	-	(0.26)	-
	EXPENSES							
6.1	Management Fees	[Rs. in Crores]	0.01	@@-	0.01	@@-	0.05	@@-
6.2	Trustee Fees	[Rs. in lacs]	-	-	-	-	0.01	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	@@-	0.01	@@-	0.08	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.88%		1.06%		0.96%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.59%	1.11%	1.86%	1.33%	1.70%	1.20%

Sr No	Particulars	DSPBRDAF - S11 - 36M		DSPBRDAF - S13 - 35M		DSPBRDAF - S14 - 33M	
		Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						
	(i) Last 1 year [%]	(7.88)%	(7.42)%	(7.61)%	(7.14)%	(4.79)%	(4.32)%
	(i) Last 1 year [%] - Benchmark	5.95%	5.95%	5.95%	5.95%	6.91%	6.91%
	(ii) Last 3 years [%]	8.81%	9.36%	8.69%	9.25%	6.81%	7.35%
	(ii) Last 3 years [%] - Benchmark	9.58%	9.58%	9.58%	9.58%	8.79%	8.79%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.86%	8.44%	8.71%	9.29%	8.76%	9.30%
	(iv) Since launch of the scheme [%] - Benchmark	8.94%	8.94%	9.19%	9.19%	8.91%	8.91%
7.3	Launch date @	24-Jan-13	24-Jan-13	25-Feb-13	25-Feb-13	26-Apr-13	26-Apr-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-

Sr No	Particulars	DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	70.01	0.46	74.21	0.07	134.35	45.01	73.11	39.14	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	70.01	0.46	74.21	0.07	134.35	45.01	73.11	39.14	
2	Reserves and Surplus	[Rs. in Crores]	21.12	0.15	25.33	0.03	39.31	13.21	21.87	11.84	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	86.00	0.58	94.13	0.09	169.47	56.81	92.63	49.70	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	91.13	0.61	99.54	0.10	173.66	58.22	94.98	50.98	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.2841	12.4624	12.6846	12.8596	12.6199	12.6468	12.6703	12.6971
		QD	[Rs. Per unit]	NA	NA	NA	NA	11.5627	-	-	-
		D	[Rs. Per unit]	12.2841	12.4624	12.6846	-	11.5435	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	13.0234	13.2296	13.4210	13.6239	12.9324	12.9622	12.9925	13.0225
		QD	[Rs. Per unit]	NA	NA	NA	NA	11.7510	-	-	-
		D	[Rs. Per unit]	12.9234	13.1296	13.3210	-	11.7293	-	-	-
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]							
		QD		NA	NA	NA	NA	-	0.072227	-	-
		D		0.072227	0.072227	0.072227	-	0.072227	-	-	-
		Other Investors									
		QD		NA	NA	NA	NA	-	0.066916	-	-
		D		0.066916	0.066916	0.066916	-	0.066916	-	-	-
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	1.34	-	1.39	-	5.19	-	3.49	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	9.00	-	12.89	-	1.35	-	0.88	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.38	-	-	-	-	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	10.72	-	14.28	-	6.54	-	4.37	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.23	@@-	0.25	@@-	0.10	0.03	0.08	0.05	
6.2	Trustee Fees	[Rs. in lacs]	0.07	\$-	0.07	\$-	0.19	0.06	0.10	0.06	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.39	@@-	0.43	@@-	0.17	0.05	0.14	0.07	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.00%		1.00%		0.17%		0.27%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.70%	1.20%	1.70%	1.20%	0.30%	0.24%	0.44%	0.39%	

Sr No	Particulars	DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(3.15)%	(2.67)%	(2.85)%	(2.37)%	7.97%	8.06%	7.81%	7.90%
	(i) Last 1 year [%] - Benchmark	8.35%	8.35%	8.35%	8.35%	9.35%	9.35%	9.37%	9.37%
	(ii) Last 3 years [%]	7.92%	8.46%	10.24%	10.79%	8.83%	8.91%	9.09%	9.18%
	(ii) Last 3 years [%] - Benchmark	9.43%	9.43%	9.43%	9.43%	9.87%	9.87%	9.85%	9.85%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.90%	9.45%	10.29%	10.84%	8.92%	9.00%	9.09%	9.18%
	(iv) Since launch of the scheme [%] - Benchmark	8.51%	8.51%	9.59%	9.59%	9.88%	9.88%	9.85%	9.85%
7.3	Launch date @	30-May-13	30-May-13	03-Jul-13	03-Jul-13	25-Jul-13	25-Jul-13	02-Aug-13	02-Aug-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-

Sr No	Particulars	DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02	
2	Reserves and Surplus	[Rs. in Crores]	10.17	2.38	11.40	3.01	10.01	3.97	11.80	5.18	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	42.83	9.91	47.79	12.39	41.60	16.29	49.19	20.68	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	44.01	10.19	49.19	12.76	42.84	16.77	50.40	21.20	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.6582	12.6848	12.6788	12.7052	12.6726	12.7282	12.7413	12.9081
		QD	[Rs. Per unit]	-	-	11.4957	-	-	-	NA	NA
		D	[Rs. Per unit]	11.5144	-	11.4955	-	11.5034	-	12.7413	12.9081
4.2	NAV at the end of the period	G	[Rs. Per unit]	13.0064	13.0370	13.0538	13.0844	13.0516	13.1090	13.0554	13.2363
		QD	[Rs. Per unit]	-	-	11.7355	-	-	-	NA	NA
		D	[Rs. Per unit]	11.7311	-	11.7355	-	11.7474	-	12.9554	13.1363
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]	-	-	-	-	-	-	
		QD	-	-	0.072227	-	-	-	NA	NA	
		D	0.072227	-	0.072227	-	0.072227	-	0.072227	0.072227	
	Other Investors	QD	-	-	0.066916	-	-	-	NA	NA	
		D	0.066916	-	0.066916	-	0.066916	-	0.066916	0.066916	
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	1.33	-	1.60	-	1.54	-	1.48	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.39	-	0.33	-	0.30	-	1.88	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.72	-	1.93	-	1.84	-	3.36	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	0.01	0.01	@@-	@@-	@@-	0.16	0.09	
6.2	Trustee Fees	[Rs. in lacs]	0.05	0.01	0.05	0.01	0.04	0.02	0.07	0.03	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.05	0.01	0.03	@@-	0.01	@@-	0.28	0.10	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.15%		0.03%		0.01%		0.86%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.29%	0.22%	0.16%	0.09%	0.06%	0.06%	1.41%	1.23%	

Sr No	Particulars	DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	7.80% 9.51% 9.14% 9.90% NA NA 9.14% 9.90%	7.90% 9.51% 9.23% 9.90% NA NA 9.23% 9.90%	7.92% 9.33% 9.26% 10.06% NA NA 9.26% 10.06%	8.01% 9.33% 9.35% 10.06% NA NA 9.35% 10.06%	8.08% 9.33% 9.27% 10.07% NA NA 9.27% 10.07%	8.15% 9.33% 9.43% 10.07% NA NA 9.43% 10.07%	6.95% 9.31% 9.23% 9.98% NA NA 9.28% 10.00%	7.35% 9.31% 9.73% 9.98% NA NA 9.78% 10.00%
7.3	Launch date @	10-Aug-13	10-Aug-13	16-Aug-13	16-Aug-13	17-Aug-13	17-Aug-13	22-Aug-13	22-Aug-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRFMP - Series 110 - 12M		DSPBRDAF - S17 - 35M***		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	28.44	6.12	29.26	0.16	51.44	11.79	20.88	6.56	
2	Reserves and Surplus	[Rs. in Crores]	8.73	1.89	11.73	0.07	16.27	3.76	6.54	2.09	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	36.01	7.76	55.93	0.26	65.19	14.97	26.40	8.33	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	37.17	8.01	40.99	0.23	67.71	15.55	27.42	8.65	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	12.6644	12.6858	13.3796	13.8150	12.6746	12.6958	12.6425	12.6973	
		QD [Rs. Per unit]	-	-	NA	NA	11.4710	-	11.4444	-	
		D [Rs. Per unit]	11.4695	-	13.3796	-	11.4710	-	-	-	
4.2	NAV at the end of the period	G [Rs. Per unit]	13.0708	13.0931	14.0154	14.5079	13.1635	13.1858	13.1301	13.1872	
		QD [Rs. Per unit]	-	-	NA	NA	11.8135	-	11.7857	-	
		D [Rs. Per unit]	11.7376	-	13.9165	-	11.8135	-	-	-	
4.3	Dividend paid per unit during the half-year	[Rs.]	-	-	-	-	-	-	-	-	
		Individuals & Hindu Undivided Family	QD	-	-	NA	NA	0.072227	-	0.072227	-
		D	0.072227	-	0.072227	-	0.072227	-	-	-	
	Other Investors	QD	-	-	NA	NA	0.066916	-	0.066916	-	
		D	0.066916	-	0.066916	-	0.066916	-	-	-	
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	1.22	-	1.49	-	2.97	-	1.24	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.24	-	9.49	-	0.06	-	0.12	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	@@-	-	0.13	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	@@-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.46	-	10.98	-	3.16	-	1.36	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	0.25	@@-	@@-	@@-	@@-	@@-	
6.2	Trustee Fees	[Rs. in lacs]	0.05	0.01	0.07	\$-	0.11	0.03	0.05	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	@@-	0.43	@@-	0.02	@@-	0.01	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.01%		0.99%		~ 0.00%		~ 0.00%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.06%	0.06%	1.70%	1.20%	0.06%	0.05%	0.06%	0.06%	

Sr No	Particulars	DSPBRFMP - Series 110 - 12M		DSPBRDAF - S17 - 35M ^{***}		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
		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	4.75% 8.09%	5.02% 8.09%	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 [%]	8.04%	8.06%	1.90%	2.41%	8.01%	8.03%	7.90%	7.95%
	(i) Last 1 year [%] - Benchmark	9.42%	9.42%	11.13%	11.13%	9.34%	9.34%	9.34%	9.34%
	(ii) Last 3 years [%]	9.33%	9.39%	7.55%	8.09%	8.89%	8.94%	8.99%	9.14%
	(ii) Last 3 years [%] - Benchmark	10.17%	10.17%	12.41%	12.41%	9.75%	9.75%	9.75%	9.75%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.30%	9.36%	11.51%	12.76%	9.32%	9.38%	9.26%	9.42%
	(iv) Since launch of the scheme [%] - Benchmark	10.01%	10.01%	12.23%	12.23%	10.12%	10.12%	10.04%	10.04%
7.3	Launch date @	26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	30-Aug-13	30-Aug-13	03-Sep-13	03-Sep-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]		-		-		-

Sr No	Particulars	DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	14.14	7.05	18.03	1.30	25.02	2.16	15.94	0.80	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	14.14	7.05	18.03	1.30	25.02	2.16	15.94	0.80	
2	Reserves and Surplus	[Rs. in Crores]	4.31	2.18	4.89	0.37	7.59	0.66	4.67	0.23	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	17.77	8.89	22.12	1.62	31.41	2.71	19.84	0.99	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	18.45	9.23	22.92	1.67	32.61	2.82	20.61	1.03	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	12.5721	12.5972	12.2704	12.4221	12.5584	12.5833	12.4524	12.5002	
		QD [Rs. Per unit]	11.4202	-	NA	NA	11.3940	-	-	-	
		D [Rs. Per unit]	-	11.4376	-	10.3714	11.3940	11.4114	11.3876	11.4047	
4.2	NAV at the end of the period	G [Rs. Per unit]	13.0566	13.0830	12.7148	12.8743	13.0360	13.0669	12.9314	12.9813	
		QD [Rs. Per unit]	11.7603	-	NA	NA	11.7274	-	-	-	
		D [Rs. Per unit]	-	11.7788	-	10.6489	11.7274	11.7500	11.7256	11.7437	
4.3	Dividend paid per unit during the half-year	[Rs.]	-	-	-	-	-	-	-	-	
		Individuals & Hindu Undivided Family	OD	0.072227	-	NA	NA	0.072227	-	-	-
		D	-	0.072227	-	0.072227	0.072227	0.072227	0.072227	0.072227	0.072227
Other Investors	OD	0.066916	-	NA	NA	0.066916	-	-	-	-	
	D	-	0.066916	-	0.066916	0.066916	0.066916	0.066916	0.066916	0.066916	
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	0.92	-	0.84	-	1.23	-	0.71	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.15	-	(0.01)	-	0.11	-	0.13	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	0.05	-	0.01	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.07	-	0.88	-	1.35	-	0.84	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	0.01	@@-	0.01	@@-	@@-	@@-	
6.2	Trustee Fees	[Rs. in lacs]	0.05	0.02	0.05	\$-	0.06	0.01	0.02	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	@@-	0.02	@@-	0.03	@@-	0.01	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		- 0.00%		0.07%		0.04%		0.01%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.07%	0.07%	0.18%	0.15%	0.17%	0.09%	0.08%	0.08%	

Sr No	Particulars	DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	7.98% 9.34% 8.89% 9.75% NA NA 9.15% 9.87%	8.04% 9.34% 8.97% 9.75% NA NA 9.22% 9.87%	7.17% 9.49% 8.20% 9.74% NA NA 8.30% 9.85%	7.47% 9.49% 8.65% 9.74% NA NA 8.74% 9.85%	7.78% 9.34% 9.06% 9.75% NA NA 9.15% 9.76%	7.87% 9.34% 9.15% 9.75% NA NA 9.24% 9.76%	8.00% 9.34% 8.85% 9.75% NA NA 8.90% 9.81%	8.06% 9.34% 8.99% 9.75% NA NA 9.04% 9.81%
7.3	Launch date @	13-Sep-13	13-Sep-13	17-Sep-13	17-Sep-13	20-Sep-13	20-Sep-13	24-Sep-13	24-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M***		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	8.82	0.46	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	6.89	0.23	38.92	0.93	57.59	0.16	8.82	0.46	
2	Reserves and Surplus	[Rs. in Crores]	2.02	0.06	10.85	0.28	20.48	0.06	2.27	0.12	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	8.58	0.28	68.63	1.21	71.60	0.20	10.69	0.55	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	8.91	0.29	49.77	1.21	78.07	0.22	11.09	0.58	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.4597	12.4804	12.2634	12.4161	12.4310	12.5808	12.1283	12.1503
		QD	[Rs. Per unit]	11.3652	-	NA	NA	NA	NA	11.1093	11.1242
		D	[Rs. Per unit]	-	11.3788	12.2634	12.4161	12.4310	12.5808	11.1128	11.1241
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.9361	12.9579	12.7919	12.9836	13.5557	13.7534	12.5896	12.6172
		QD	[Rs. Per unit]	11.6998	-	NA	NA	NA	NA	11.5318	11.5518
		D	[Rs. Per unit]	-	11.7142	12.6931	-	13.5557	13.7534	11.5347	11.5516
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]							
		QD		0.072227	-	NA	NA	NA	NA	-	-
		D		-	0.072227	0.072227	0.072227	-	-	-	-
		Other Investors									
		QD		0.066916	-	NA	NA	NA	NA	-	-
		D		-	0.066916	0.066916	0.066916	-	-	-	-
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	0.12	-	-	-	
5.2	Interest ***	[Rs. in Crores]	0.32	-	1.89	-	2.48	-	0.40	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.01	-	7.21	-	4.01	-	(0.08)	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	(0.07)	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.01	-	-	-	-	-	0.06	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.34	-	9.10	-	6.54	-	0.38	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	0.38	0.01	0.47	@@-	@@-	@@-	
6.2	Trustee Fees	[Rs. in lacs]	-	-	0.11	\$-	0.14	\$-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	@@-	0.61	0.01	0.75	@@-	0.01	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.01%		1.25%		1.26%		0.04%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.12%	0.12%	2.00%	1.50%	2.00%	1.50%	0.22%	0.15%	

Sr No	Particulars	DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M***		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M	
		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	4.31% 8.09%	4.57% 8.09%	9.05% 8.09%	9.32% 8.09%	3.80% 5.21%	3.84% 5.21%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.91%	7.94%	1.20%	1.70%	10.84%	11.39%	7.51%	7.60%
	(i) Last 1 year [%] - Benchmark	9.34%	9.34%	11.13%	11.13%	11.13%	11.13%	9.28%	9.28%
	(ii) Last 3 years [%]	8.93%	9.00%	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	9.75%	9.75%	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.93%	9.00%	8.58%	9.12%	11.04%	11.60%	8.39%	8.48%
	(iv) Since launch of the scheme [%] - Benchmark	9.75%	9.75%	12.04%	12.04%	11.74%	11.74%	9.74%	9.74%
7.3	Launch date @	27-Sep-13	27-Sep-13	04-Oct-13	04-Oct-13	05-Nov-13	05-Nov-13	22-Nov-13	22-Nov-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-		-		0.80		-

Sr No	Particulars	DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M		
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	36.70	23.91	5.06	4.69	21.68	21.52	12.69	12.17
1.2	Unit Capital at the end of the period	[Rs. in Crores]	36.70	23.91	5.06	4.69	21.68	21.52	12.69	12.17
2	Reserves and Surplus	[Rs. in Crores]	9.18	6.38	1.29	1.21	5.43	5.50	3.21	3.10
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	44.33	29.21	6.11	5.68	26.04	25.93	15.30	14.69
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	45.88	30.29	6.35	5.90	27.11	27.02	15.90	15.27
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	12.0795	12.2123	12.0781	12.0992	12.0101	12.0487	12.0517	12.0710
		QD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-
		D	[Rs. Per unit]	11.9773	12.1099	-	-	-	-	-
4.2	NAV at the end of the period	[Rs. Per unit]	12.5023	12.6638	12.5445	12.5667	12.5063	12.5528	12.5237	12.5501
		QD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-
		D	[Rs. Per unit]	12.3964	12.5576	-	-	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]	-	-	-	-	-	-	-	-
	Individuals & Hindu Undivided Family	QD	NA	NA	-	-	NA	NA	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors	QD	NA	NA	-	-	NA	NA	-	-
		D	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.58	-	0.43	-	2.20	-	1.31	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	(0.10)	-	@@-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	(0.02)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	0.06	-	0.03	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.58	-	0.39	-	2.23	-	1.29	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.08	0.01	@@-	@@-	0.06	0.06	0.03	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.08	0.05	-	-	0.03	0.03	0.04	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.11	0.02	@@-	@@-	0.09	0.07	0.05	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.22%		- 0.00%		0.42%		0.44%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.49%	0.11%	0.10%	0.10%	0.64%	0.54%	0.67%	0.57%

Sr No	Particulars	DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.50%	3.70%	3.86%	3.86%	4.13%	4.18%	3.92%	3.97%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.27%	7.67%	7.61%	7.67%	8.06%	8.17%	7.94%	8.05%
	(i) Last 1 year [%] - Benchmark	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.18%	8.67%	8.47%	8.54%	8.71%	8.87%	8.87%	8.95%
	(iv) Since launch of the scheme [%] - Benchmark	9.70%	9.70%	9.73%	9.73%	9.71%	9.71%	9.74%	9.74%
7.3	Launch date @	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13	27-Jan-14	27-Jan-14	06-Feb-14	06-Feb-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M		
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	21.89	12.40	74.94	194.32	5.80	0.89	64.68	164.58
1.2	Unit Capital at the end of the period	[Rs. in Crores]	21.89	12.40	74.94	194.32	5.80	0.89	64.68	164.58
2	Reserves and Surplus	[Rs. in Crores]	5.44	3.13	19.25	50.41	1.44	0.22	16.54	42.42
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	26.25	14.91	90.28	234.58	6.95	1.07	77.90	198.52
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	27.33	15.53	94.19	244.73	7.24	1.11	81.22	207.00
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.9900	12.0273	12.0475	12.0717	11.9870	12.0110	12.0429	12.0620
		QD [Rs. Per unit]	NA	NA	-	-	-	-	-	-
		D [Rs. Per unit]	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	G [Rs. Per unit]	12.4847	12.5297	12.5686	12.5941	12.4809	12.5107	12.5569	12.5771
		QD [Rs. Per unit]	NA	NA	-	-	-	-	-	-
		D [Rs. Per unit]	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]								
		Individuals & Hindu Undivided Family	OD NA	NA	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors		OD NA	NA	-	-	-	-	-	-
			D	-	-	-	-	-	-	-
			OD NA	NA	-	-	-	-	-	-
	D	-	-	-	-	-	-	-	-	
INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.75	-	14.07	-	0.34	-	12.11	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	(0.02)	-	(0.06)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	(0.15)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.03	-	0.22	-	0.02	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.78	-	14.29	-	0.34	-	11.90	-
EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.06	0.03	0.02	0.05	@@-	@@-	0.01	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.04	0.02	0.14	0.37	-	-	0.13	0.32
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.09	0.04	0.04	0.11	0.01	@@-	0.03	0.08
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.42%		0.04%		0.02%		0.03%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.65%	0.55%	0.09%	0.09%	0.22%	0.14%	0.08%	0.07%

Sr No	Particulars	DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.13%	4.18%	4.33%	4.33%	4.12%	4.16%	4.27%	4.27%
		5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.06%	8.16%	8.67%	8.72%	8.24%	8.33%	8.69%	8.70%
	(i) Last 1 year [%] - Benchmark	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.84%	8.99%	9.20%	9.29%	8.95%	9.05%	9.25%	9.32%
	(iv) Since launch of the scheme [%] - Benchmark	9.79%	9.79%	9.81%	9.81%	9.81%	9.81%	9.79%	9.79%
7.3	Launch date @	17-Feb-14	17-Feb-14	25-Feb-14	25-Feb-14	01-Mar-14	01-Mar-14	06-Mar-14	06-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M ^{***}		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	49.38	19.66	50.30	48.16	86.95	294.33	9.66	95.44	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	49.38	19.66	39.43	40.84	86.95	294.33	9.66	95.44	
2	Reserves and Surplus	[Rs. in Crores]	11.90	4.85	9.81	10.54	21.46	73.55	2.27	23.23	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	58.80	23.50	60.38	58.24	104.16	353.29	11.43	113.64	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	61.28	24.51	49.24	51.38	108.41	367.88	11.93	118.67	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.9318	11.9554	12.0043	12.0924	11.9798	12.0033	11.8378	11.9075	
		QD [Rs. Per unit]	-	-	NA	NA	-	-	-	-	
		D [Rs. Per unit]	10.8081	-	12.0043	12.0924	-	10.9402	-	-	
4.2	NAV at the end of the period	G [Rs. Per unit]	12.4349	12.4658	12.4898	12.5818	12.4681	12.4989	12.3549	12.4339	
		QD [Rs. Per unit]	-	-	NA	NA	-	-	-	-	
		D [Rs. Per unit]	11.2639	-	12.3861	12.4781	-	11.3922	-	-	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family	[Rs.]	-	-	NA	NA	-	-	-	
			QD	-	-	0.072227	0.072227	-	-	-	
			D	-	-	-	-	-	-	-	
			Other Investors	QD	-	-	NA	NA	-	-	-
				D	-	-	0.066916	0.066916	-	-	-
				D	-	-	-	-	-	-	-
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-		
5.2	Interest ***	[Rs. in Crores]	3.50	-	3.41	-	19.73	-	5.38		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	@@-	-	0.50	-	@@-	-	-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	0.01	-	-		
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.15	-	0.01	-	0.34	-	0.29		
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.65	-	3.92	-	20.08	-	5.67		
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.13	0.05	0.03	0.03	0.28	0.97	0.01	0.11	
6.2	Trustee Fees	[Rs. in lacs]	0.10	0.04	0.08	0.08	0.17	0.57	0.02	0.19	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.20	0.07	0.05	0.05	0.40	1.19	0.02	0.16	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.44%		0.12%		0.53%		0.20%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.66%	0.56%	0.19%	0.18%	0.76%	0.66%	0.37%	0.27%	

Sr No	Particulars	DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M ^{***}		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.22%	4.27%	4.04%	4.05%	4.08%	4.13%	4.37%	4.42%
		5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.31%	8.42%	8.27%	8.22%	8.35%	8.46%	8.45%	8.56%
	(i) Last 1 year [%] - Benchmark	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.88%	8.98%	9.08%	9.39%	9.02%	9.13%	8.68%	8.96%
	(iv) Since launch of the scheme [%] - Benchmark	9.76%	9.76%	9.73%	9.73%	9.73%	9.73%	9.72%	9.72%
7.3	Launch date @	10-Mar-14	10-Mar-14	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14	18-Mar-14	18-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	9.42	8.52	18.28	24.79	27.14	34.25	42.10	35.55	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	9.42	8.52	18.28	24.79	27.14	34.25	42.10	35.55	
2	Reserves and Surplus	[Rs. in Crores]	2.26	2.06	4.28	5.88	6.37	8.15	9.65	8.25	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	11.22	10.17	21.63	29.38	32.19	40.70	49.58	41.95	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	11.68	10.58	22.56	30.67	33.51	42.40	51.75	43.80	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.9142	11.9373	11.8301	11.8531	11.8614	11.8843	11.7792	11.8015	
		QD [Rs. Per unit]	10.8926	-	-	-	-	-	-	10.7849	-
		D [Rs. Per unit]	10.8926	-	-	-	10.8677	-	-	10.7747	-
4.2	NAV at the end of the period	G [Rs. Per unit]	12.3990	12.4233	12.3424	12.3726	12.3492	12.3793	12.2938	12.3232	
		QD [Rs. Per unit]	11.3361	-	-	-	-	-	-	-	11.2616
		D [Rs. Per unit]	11.3360	-	-	-	11.3145	-	-	11.2454	-
4.3	Dividend paid per unit during the half-year	[Rs.]									
		Individuals & Hindu Undivided Family									
		OD	-	-	-	-	-	-	-	-	
		D	-	-	-	-	-	-	-	-	
4.3	Other Investors										
		OD	-	-	-	-	-	-	-	-	
		D	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	0.91	-	2.15	-	3.15	-	3.95	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.06)	-	-	-	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.04	-	0.06	-	0.07	-	0.20	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.89	-	2.21	-	3.22	-	4.15	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	0.02	0.02	0.03	0.07	0.09	0.04	0.04	
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.02	0.03	0.04	0.06	0.07	0.07	0.06	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.03	0.04	0.04	0.11	0.12	0.09	0.05	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.36%		0.19%		0.44%		0.17%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.49%	0.49%	0.37%	0.27%	0.66%	0.56%	0.35%	0.25%	

Sr No	Particulars	DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.07%	4.07%	4.33%	4.38%	4.11%	4.17%	4.37%	4.42%
		5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.27%	8.33%	8.41%	8.52%	8.23%	8.33%	8.35%	8.46%
	(i) Last 1 year [%] - Benchmark	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.87%	8.95%	8.71%	8.81%	8.75%	8.86%	8.75%	8.85%
	(iv) Since launch of the scheme [%] - Benchmark	9.68%	9.68%	9.66%	9.66%	9.67%	9.67%	9.69%	9.69%
7.3	Launch date @	21-Mar-14	21-Mar-14	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14	15-Apr-14	15-Apr-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89	
2	Reserves and Surplus	[Rs. in Crores]	3.62	1.66	1.42	1.45	5.64	2.07	6.90	3.20	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	18.63	8.43	7.38	7.44	29.69	10.80	39.11	17.27	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	19.44	8.80	7.69	7.75	30.98	11.27	40.87	18.09	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.7745	11.7967	11.7807	11.8028	11.7181	11.7393	11.5107	11.5979	
		QD [Rs. Per unit]	-	-	-	10.7938	-	-	NA	NA	
		D [Rs. Per unit]	10.7729	-	10.7834	-	-	10.7321	11.5107	11.5979	
4.2	NAV at the end of the period	G [Rs. Per unit]	12.2866	12.3159	12.2752	12.3044	12.2264	12.2546	12.0297	12.1513	
		QD [Rs. Per unit]	-	-	-	11.2526	-	-	NA	NA	
		D [Rs. Per unit]	11.2416	-	11.2361	-	-	11.2035	12.0297	12.1513	
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family Other Investors	[Rs.]	-	-	-	-	-	-	NA	NA	
		QD	-	-	-	-	-	-	-	-	
		D	-	-	-	-	-	-	-	-	
		QD	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	1.14	-	0.61	-	1.75	-	2.58	-	
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]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.05	-	-	-	0.07	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.19	-	0.61	-	1.82	-	2.58	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	0.01	0.02	0.02	0.02	0.01	0.03	0.01	
6.2	Trustee Fees	[Rs. in lacs]	0.05	0.02	-	-	0.05	0.02	0.05	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.01	0.02	0.02	0.05	0.01	0.15	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.16%		0.40%		0.16%		0.16%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.35%	0.25%	0.64%	0.54%	0.34%	0.24%	0.74%	0.24%	

Sr No	Particulars	DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.35% 5.21%	4.40% 5.21%	4.20% 5.21%	4.25% 5.21%	4.34% 5.21%	4.39% 5.21%	4.51% 7.48%	4.77% 7.48%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.28%	8.39%	8.19%	8.30%	8.37%	8.48%	8.48%	9.02%
	(i) Last 1 year [%] - Benchmark	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	11.47%	11.47%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.73%	8.84%	8.74%	8.85%	8.78%	8.88%	9.61%	10.16%
	(iv) Since launch of the scheme [%] - Benchmark	9.68%	9.68%	9.66%	9.66%	9.60%	9.60%	11.88%	11.88%
7.3	Launch date @	16-Apr-14	16-Apr-14	21-Apr-14	21-Apr-14	12-May-14	12-May-14	26-Sep-14	26-Sep-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M			
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	97.33	0.67	655.90	8.08	78.32	2.88	134.45	2.67	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	97.33	0.67	655.90	8.08	78.32	2.88	134.45	2.67	
2	Reserves and Surplus	[Rs. in Crores]	9.58	0.07	167.99	2.14	(0.08)	0.02	(1.08)	@@-	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	101.83	0.71	649.49	8.04	76.00	2.81	129.75	2.59	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	106.91	0.74	823.89	10.22	78.24	2.90	133.37	2.67	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.4617	10.5405	9.9020	9.9540	9.7032	9.7595	9.6503	9.7033
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	10.4617	-	9.9020	9.9540	9.7032	9.7595	9.6503	9.7033
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.9837	11.0943	12.5610	12.6490	9.9899	10.0731	9.9194	9.9989
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	10.9837	-	12.5610	12.6490	9.9899	10.0731	9.9194	9.9989
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]							
		QD		NA	NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-	-
		Other Investors									
		QD		NA	NA	NA	NA	NA	NA	NA	
		D		-	-	-	-	-	-	-	
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	2.90	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	3.97	0.43	10.94	0.43	3.18	5.20	(0.71)	(0.71)	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	(0.35)	@@-	@@-	@@-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	@@-	@@-	@@-	@@-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	(0.40)	(0.74)	(0.74)	(0.74)	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	1.90	-	-	-	0.45	0.50	0.50	0.50	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	5.87	14.27	14.27	14.27	2.88	4.25	4.25	4.25	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.74	@@-	7.16	0.09	0.49	0.02	1.01	0.02	
6.2	Trustee Fees	[Rs. in lacs]	0.16	\$-	1.12	0.01	0.13	\$-	0.20	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.04	0.01	9.81	0.11	0.77	0.02	1.32	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.43%		1.92%		1.26%		1.54%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.00%	1.50%	2.63%	2.28%	2.00%	1.50%	2.00%	1.50%	

Sr No	Particulars	DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.99%	5.25%	26.85%	27.07%	2.95%	3.21%	2.79%	3.05%
		8.09%	8.09%	14.61%	14.61%	8.09%	8.09%	8.09%	8.09%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	1.90%	2.41%	22.62%	23.05%	2.89%	3.41%	1.03%	1.54%
	(i) Last 1 year [%] - Benchmark	11.13%	11.13%	11.23%	11.23%	11.13%	11.13%	11.13%	11.13%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	4.79%	5.31%	13.16%	13.59%	(0.06)%	0.44%	(0.50)%	(0.01)%
	(iv) Since launch of the scheme [%] - Benchmark	10.90%	10.90%	4.28%	4.28%	8.50%	8.50%	8.84%	8.84%
7.3	Launch date @	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	02-Feb-15	02-Feb-15	24-Feb-15	24-Feb-15
7.4	Benchmark Index	CRISIL MIP Blended Index		Nifty 500 Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	6.48	11.33	-	-

Sr No	Particulars	DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M		
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	91.63	5.53	21.40	2.48	68.21	11.47	39.99	5.92
1.2	Unit Capital at the end of the period	[Rs. in Crores]	91.63	5.53	21.40	2.48	68.21	11.47	39.99	5.92
2	Reserves and Surplus	[Rs. in Crores]	(0.27)	0.03	2.13	0.26	5.54	0.96	2.65	0.40
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	88.61	5.38	21.78	2.53	69.87	11.76	40.56	6.00
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	91.36	5.56	23.53	2.74	73.75	12.43	42.64	6.32
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	9.6704	9.7206	10.1751	10.2008	10.2430	10.2507	10.1435	10.1468
		QD [Rs. Per unit]	NA	NA	NA	NA	10.2430	10.2507	10.1435	10.1468
		D [Rs. Per unit]	9.6704	9.7206	10.1751	10.2008	10.2430	10.2507	10.1435	10.1468
4.2	NAV at the end of the period	G [Rs. Per unit]	9.9702	10.0471	10.9945	11.0500	10.8118	10.8390	10.6628	10.6850
		QD [Rs. Per unit]	NA	NA	NA	NA	10.8118	10.8390	10.6628	10.6850
		D [Rs. Per unit]	9.9702	10.0471	10.9945	11.0500	10.8118	10.8390	10.6628	10.6850
4.3	Dividend paid per unit during the half-year	[Rs.]								
		Individuals & Hindu Undivided Family								
		QD	NA	NA	NA	NA	-	-	-	-
		D	-	-	-	-	-	-	-	-
		Other Investors								
		QD	NA	NA	NA	NA	-	-	-	-
D	-	-	-	-	-	-	-	-		
INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	0.03	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	3.71	-	0.85	-	4.17	-	2.17	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.52)	-	0.28	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-	-	-	-	@@-	-	0.07	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.25)	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.46	-	0.06	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.40	-	1.22	-	4.17	-	2.24	-
EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.63	0.03	0.17	0.02	0.44	0.07	0.11	0.02
6.2	Trustee Fees	[Rs. in lacs]	0.13	0.01	0.06	0.01	0.12	0.02	0.06	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.90	0.04	0.25	0.02	0.65	0.09	0.21	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.40%		1.46%		1.22%		0.52%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.00%	1.50%	2.25%	1.75%	1.81%	1.46%	1.00%	0.65%

Sr No	Particulars	DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.10% 8.09%	3.36% 8.09%	8.05% 8.09%	8.32% 8.09%	5.55% 7.48%	5.74% 7.48%	5.12% 7.48%	5.30% 7.48%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	4.90%	5.42%	9.26%	9.81%	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	11.13%	11.13%	11.13%	11.13%	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	(0.19)%	0.31%	9.86%	10.41%	# 8.12%	# 8.39%	# 6.63%	# 6.85%
	(iv) Since launch of the scheme [%] - Benchmark	9.13%	9.13%	12.21%	12.21%	# 9.76%	# 9.76%	# 10.25%	# 10.25%
7.3	Launch date @	18-Mar-15	18-Mar-15	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	8.33	[Rs. in Crores]	0.32	[Rs. in Crores]	-	[Rs. in Crores]	-

Sr No	Particulars	DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M		DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M			
		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]	46.04	0.89	49.81	0.83	188.72	50.92	44.35	1.02	
2	Reserves and Surplus	[Rs. in Crores]	3.15	0.06	3.76	0.07	6.55	1.81	0.35	0.01	
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]	49.19	0.95	53.57	0.90	195.27	52.73	44.70	1.03	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	
		QD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.6852	10.7094	10.7537	10.7735	10.3471	10.3563	10.0775	10.0887
		QD	[Rs. Per unit]	NA	NA	NA	NA	10.3471	-	NA	NA
		D	[Rs. Per unit]	10.6852	10.7094	10.7537	10.7735	10.3471	-	10.0775	-
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]							
		QD	NA	NA	NA	NA	-	-	NA	NA	
		D	-	-	-	-	-	-	-	-	
	Other Investors	QD	NA	NA	NA	NA	-	-	NA	NA	
		D	-	-	-	-	-	-	-	-	
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***	[Rs. in Crores]	1.52	-	1.31	-	5.84	-	0.76	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	@@-	-	@@-	-	0.17	-	@@-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-	-	@@-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	(0.45)	-	
	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]	1.52	-	1.31	-	6.01	-	0.31	-	
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.27	0.01	0.24	@@-	0.55	0.11	0.12	@@-	
6.2	Trustee Fees	[Rs. in lacs]	0.06	\$-	0.05	\$-	0.09	0.02	0.02	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.44	0.01	0.39	@@-	0.66	0.13	0.20	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.25%		1.25%		1.07%		1.24%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.00%	1.50%	2.00%	1.50%	1.35%	1.00%	2.00%	1.50%	

Sr No	Particulars	DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M		DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 6.85%	# 7.09%	# 7.54%	# 7.74%	# 3.47%	# 3.56%	# 0.78%	# 0.89%
	(iv) Since launch of the scheme [%] - Benchmark	# 6.83%	# 6.83%	# 6.82%	# 6.82%	# 4.93%	# 4.93%	# 3.85%	# 3.85%
7.3	Launch date @	18-Apr-16	18-Apr-16	19-May-16	19-May-16	30-Jun-16	30-Jun-16	11-Jul-16	11-Jul-16
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	23.00	23.00	4.00	4.00

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; OD : Quarterly Dividend ; D : Dividend ; UD : Dividend Upto 3 years ; UD3 : Dividend Beyond 3 years ; UR : Redemption Upto 3 years ; UR3 : Redemption Beyond 3 years
 NA : Not applicable

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

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

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

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

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

Returns are calculated on the basis of declared NAV.

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

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

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

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

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

~ As all the units in DSPBREF - Institutional plan were redeemed as on June 07, 2016 the financials are prepared till June 07, 2016

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

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

\$ Amount below Rs. 500/-

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

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

*** Interest includes Discount/Amortization income.

@@ Amount below Rs. 50,000/-

For details of rollover of schemes, Refer to Note 13 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.

##

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

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRGF	Long ICICI Securities Sovereign Bond Index	CRISIL Long Term Gilt Index	08-Sep-14
DSPBRTBF	Short ICICI Securities Sovereign Bond Index	CRISIL Composite T-Bill Index	08-Sep-14
DSPBRIOF	CRISIL Liquid Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	17-Apr-14
DSPBRSTF	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	17-Apr-14
DSPBRWMF	EUROMONEY Global Mining (cap) Index	Euromoney Global Mining Constrained Weights Net Total Return Index	23-Oct-15
DSPBRWEF	70.00% MSCI World Energy (Net) & 30.00% MSCI World (Net)	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	23-Oct-15
DSPBRNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return.	23-Oct-15

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

Half yearly financial results (unaudited) from April 01, 2016 / Launch date of the Scheme to September 30, 2016 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO HALF YEARLY RESULTS

1. Basis of accounting:

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

There has been no change in the accounting policy during the half year/period ended September 30, 2016.

2. List of schemes of DSP BlackRock Mutual Fund:

Refer Annexure 1

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

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

i) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2016/ Launch date to September 30, 2016/Maturity date		October 01, 2015/ Launch date to March 31, 2016/Maturity date	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

ii) Commission paid to associates/related parties/group companies of Sponsor/ Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2016/ Launch date to September 30, 2016/Maturity date		October 01, 2015/ Launch date to March 31, 2016/Maturity date	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	137.44(0.07%)	0.06(0.04%)	64.10(0.04%)	0.04(0.03%)
Bajaj Finance Limited	Associate	0.17(0.00%)	0.01(0.01%)	0.07(0.00%)	0.00*(0.00%)

*less than Rs. 50,000

Note:

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

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

4. Expenses:

New fund offer (NFO) expenses:

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2016
DSPBRWGF	97.11%
DSPBRWEF	98.06%
DSPBRWMF	96.83%
DSPBRWAF	97.74%
DSPBRUSFEF	96.95%
DSPBRGAF	96.88%

6. Investment in Associates/group companies:

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

Issuer Name	DSPBREF	DSPBRITF	DSPBROF	DSPBRTEF	DSPBRTSF	DSPBRBaIF	DSPBRMIPF	DSPBRNRNEF
Asian Paints Limited	6.15	-	11.55	-	3.65	17.12	-	-
Bajaj Finance Limited	3.80	14.42	2.77	37.00	3.50	29.20	2.29	-
Cairn India Limited	-	-	6.66	-	-	-	1.42	0.90
Castrol India Limited	-	6.97	11.68	21.61	17.48	-	2.33	2.30
Hindustan Unilever Limited	-	-	5.83	-	-	-	-	-
Mahindra & Mahindra Financial Services Limited	2.97	-	5.05	-	8.66	-	-	-
Total	12.92	21.39	43.54	58.61	33.29	46.32	6.04	3.20

Issuer Name	DSPBRSTF	DSPBRMMF	DSPBRIOF	DSPBRLF	DSPBRF25F	DSPBRDAF - S19 - 36M	DSPBRDAF - S34 - 36M
Bajaj Finance Limited	60.17	-	-	252.61	39.22	0.08	-
Cairn India Limited	-	-	-	-	-	0.26	-
Castrol India Limited	-	-	-	-	-	0.46	-
Kotak Mahindra Bank Limited	-	-	-	99.95	-	-	-
Mahindra & Mahindra Financial Services Limited	-	-	-	4.99	-	-	-
Piramal Enterprises Limited	46.00	46.63	96.44	295.99	-	-	6.48
NRB Bearing Limited	-	-	20.00	-	-	-	-
Total	106.17	46.63	116.44	653.54	39.22	0.80	6.48

Issuer Name	DSPBRDAF - S35 - 36M	DSPBRDAF - S36 - 36M	DSPBRUSTF	DSPBRDAF - S39 - 36M	DSPBRESF	DSPBRFMP - Series 196 - 37M	DSPBRDAF - S46 - 36M
Bajaj Finance Limited	-	-	50.00	0.12	1.85	-	-
Cairn India Limited	-	-	-	0.08	1.03	-	-
Castrol India Limited	-	-	-	0.12	1.19	-	-
Piramal Enterprises Limited	11.33	8.33	33.95	-	-	23.00	4.00
NRB Bearing Limited	-	-	-	-	-	-	-
Total	11.33	8.33	83.95	0.32	4.07	23.00	4.00

Note:

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

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2016.

Refer Annexure 2

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

8. Details of large holdings in the schemes as on September 30, 2016/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPBRFMP - Series 164 - 12M	28.94%	1(One)

9. None of the schemes have declared any bonus during the half year/period ended September 30, 2016.

10. Deferred revenue expenditure for the half year/period ended September 30, 2016 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2016

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

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	4-April-16	5-April-16	DSPBRLF	250.00	18.54%	18.03%	Bank Of Maharashtra	9.70%	To fund redemptions
	4-April-16	5-April-16		200.00			Punjab National Bank	9.60%	To fund redemptions
	4-April-16	5-April-16		250.00			Union Bank of India	10.25%	To fund redemptions
Loan 2	5-April-16	6-April-16	DSPBRLF	250.00	11.59%	9.22%	Bank Of Maharashtra	9.70%	To fund redemptions
	5-April-16	6-April-16		200.00			Punjab National Bank	9.60%	To fund redemptions
Loan 3	19-August-16	22-August-16	DSPBRLF	874.62	10.23%	9.63%	#Clearing Corporation of India Limited	5.28%	To fund redemptions
Loan 4	30-September-16	3-October-16	DSPBRLF	1,137.93	14.44%	15.03%	#Clearing Corporation of India Limited	6.12%	To fund redemptions
	30-September-16	3-October-16		500.00			Punjab National Bank	9.25%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 1.55 crore has been charged to the scheme on above loan and adjusted against interest income for the half year and is not considered for the purpose of limit calculation for total expenses.

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

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

#Borrowed through Collateral Borrowing and Lending Obligation.

The borrowing outstanding as on September 30, 2016 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of Instrument (Certificate of Deposit)	Face Value (Rs. Crores)
1	Punjab & Sind Bank	350.00
2	Vijaya Bank	175.00

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at September 30, 2016:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S29 - 40M	Long	16.43	15.26%
DSPBRDAF - S45 - 38M	Long	11.10	20.38%
DSPBRDAF - S46 - 36M	Long	6.73	14.71%
DSPBRDAF - S44 - 39M	Long	9.89	19.73%
DSPBRESF	Short	83.49	33.34%

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

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock Dual Advantage Fund - Series 17 -35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M (Maturity Date 10-Oct-2016)	04-July-2016	10-October-2016
DSP BlackRock Dual Advantage Fund - Series 18 -34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M (Maturity Date 10-Oct-2016)	04-July-2016	10-October-2016
DSP BlackRock FTP - Series 38 - 25M	DSP BlackRock FTP - Series 38 - 25M (Maturity Date 17-Apr-2017)	13-April-2016	17-April-2017

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

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

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

SD/-
Shitin D. Desai
DIN No. 00009905
Chairman
Place: Mumbai
Date: October 24, 2016

SD/-
S. S. Thakur
DIN No. 00001466
Director

SD/-
Hemendra Kothari
DIN No. 00009873
Chairman
Place: Mumbai
Date: October 14, 2016

SD/-
Uday Khanna
DIN No. 00079129
Director

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on September 30,2016:

Short Name	Full Name
DSPRRBF	DSP BlackRock Bond Fund
DSPBRBF	DSP BlackRock Equity Fund
DSPBRLLF	DSP BlackRock Liquidity Fund
DSPRRBaIF	DSP BlackRock Balanced Fund
DSPRRGF	DSP BlackRock Government Securities Fund
DSPRRTBF	DSP BlackRock Treasury Bill Fund
DSPRRTF	DSP BlackRock Technology.com Fund
DSPRRDF	DSP BlackRock Opportunities Fund
DSPRRSTF	DSP BlackRock Short Term Fund
DSPRRTF	DSP BlackRock Top 100 Equity Fund
DSPRRIOF	DSP BlackRock Income Opportunities Fund
DSPRRMPPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.J.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPRRMMF	DSP BlackRock Money Manager Fund
DSPRRSMF	DSP BlackRock Small and Mid Cap Fund
DSPRRTSF	DSP BlackRock Tax Saver Fund
DSPRRSBF	DSP BlackRock Strategic Bond Fund
DSPRRWGF	DSP BlackRock World Gold Fund
DSPRRMCF	DSP BlackRock Micro Cap Fund
DSPRRNREF	DSP BlackRock Natural Resources and New Energy Fund
DSPRRWEF	DSP BlackRock World Energy Fund
DSPRRWMF	DSP BlackRock World Mining Fund
DSPRR25F	DSP BlackRock Focus 25 Fund
DSPRRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPRRBDF	DSP BlackRock Banking & PSU Debt Fund
DSPRRDAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPRRGAF	DSP BlackRock Global Allocation Fund
DSPRRM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund
DSPRR3YCEF	DSP BlackRock 3 Years Close Ended Equity Fund
DSPRRUSTF	DSP BlackRock Ultra Short Term Fund
DSPRRSEF	DSP BlackRock Equity Savings Fund
DSPRRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M (Maturity Date 10-Oct-2016)
DSPRRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M (Maturity Date 10-Oct-2016)
DSPRRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M

Schemes live as on September 30,2016:

Short Name	Full Name
DSPRRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M (Maturity Date 28-Nov-2016)
DSPRRFTP - S33 - 24M	DSP BlackRock FTP Series 33 - 24M (Maturity Date 1-Dec-2016)
DSPRRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M (Maturity Date 29-Dec-2016)
DSPRRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)
DSPRRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M (Maturity Date 20-Feb-2017)
DSPRRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)
DSPRRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M (Maturity Date 07-Mar-2017)
DSPRRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
DSPRRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M (Maturity Date 17-Apr-2017)
DSPRRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
DSPRRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)
DSPRRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
DSPRRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017)
DSPRRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
DSPRRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M (Maturity Date 11-Apr-2017)
DSPRRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
DSPRRFMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M (Maturity Date 27-Apr-2017)
DSPRRFMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-Apr-2017)
DSPRRFMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-Apr-2017)
DSPRRFMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)
DSPRRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M
DSPRRFTP - S44 - 36M	DSP BlackRock FTP - Series 44 - 36M
DSPRRDAF - S34 - 36M	DSP BlackRock Dual Advantage Fund - Series 34 - 36M
DSPRRDAF - S35 - 36M	DSP BlackRock Dual Advantage Fund - Series 35 - 36M
DSPRRDAF - S36 - 36M	DSP BlackRock Dual Advantage Fund - Series 36 - 36M
DSPRRDAF - S39 - 36M	DSP BlackRock Dual Advantage Fund - Series 39 - 36M
DSPRRFMP - Series 192 - 36M	DSP BlackRock FMP - Series 192 - 36M
DSPRRFMP - Series 195 - 36M	DSP BlackRock FMP - Series 195 - 36M
DSPRRDAF - S44 - 39M	DSP BlackRock Dual Advantage Fund - Series 44 - 39M
DSPRRDAF - S45 - 38M	DSP BlackRock Dual Advantage Fund - Series 45 - 38M
DSPRRDAF - S46 - 36M	DSP BlackRock Dual Advantage Fund - Series 46 - 36M
DSPRRFMP - Series 196 - 37M	DSP BlackRock FMP - Series 196 - 37M

Scheme matured during the period April 01,2016 to September 30, 2016:

Short Name	Full Name	Maturity Date
DSPRRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M (Maturity Date 4-Apr-2016)	04-Apr-16
DSPRRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M (Maturity Date 4-Apr-2016)	04-Apr-16
DSPRRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M (Maturity Date 3-May-2016)	03-May-16
DSPRRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M	04-Jul-16
DSPRRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M	04-Jul-16
DSPRRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)	28-Jul-16
DSPRRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)	04-Aug-16
DSPRRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)	11-Aug-16
DSPRRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)	18-Aug-16
DSPRRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)	18-Aug-16
DSPRRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M	23-Aug-16
DSPRRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016)	29-Aug-16
DSPRRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)	29-Sep-16
DSPRRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)	29-Sep-16
DSPRRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)	29-Sep-16
DSPRRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M (Maturity Date 21-Sep-2016)	21-Sep-16
DSPRRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)	29-Sep-16
DSPRRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016)	29-Sep-16
DSPRRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016)	29-Sep-16

Annexure 2				
DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Blackrock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2016
			(Rupees in Crores)	(Rupees in Crores)
Britannia Industries Limited	DSPBRUSTF	DSPBRBaIF	0.42	20.67
		DSPBRDAF - S19 - 36M	0.74	0.59
		DSPBRDAF - S39 - 36M	-	0.18
		DSPBREF	78.06	43.28
		DSPBRESF	0.50	2.39
		DSPBRMIPF	1.70	2.01
		DSPBROF	15.88	4.55
DSPBRTSF	14.77	-		
Exide Industries Limited	DSPBRUSTF	DSPBRSMF	1.78	32.54
		DSPBRTSF	-	13.79
Hindalco Industries Limited	DSPBRM10YGF	DSPBREF	13.48	-
		DSPBRESF	0.68	0.73
		DSPBRITF	27.75	14.32
		DSPBRNRNEF	4.11	6.68
		DSPBROF	21.85	8.33
DSPBRTSF	22.70	10.40		
Hindustan Zinc Limited	DSPBRLF	DSPBRLF	177.47	173.57
		DSPBRMMF	97.47	-
		DSPBRNRNEF	0.83	3.51
ICICI Prudential Life Insurance Company Limited	DSPBRLF	DSPBRTEF	28.59	26.60
IDFC Limited	DSPBRLF	DSPBRESF	8.72	-
IIFL Wealth Finance Limited	DSPBRFMP - SERIES 196 - 37M	DSPBRLF	844.14	197.77
		DSPBRMMF	4.96	4.96
India Infoline Finance Limited (includes following subsidiary: India Infoline Housing Finance Limited)	DSPBRLF	DSPBRDAF - S46 - 36M	-	4.08
		DSPBRFMP - Series 146 - 12M	-	35.53
		DSPBRFMP - Series 149 - 12M	-	23.69
		DSPBRFMP - Series 150 - 13M	-	12.76
		DSPBRFMP - Series 151 - 12M	-	58.94
		DSPBRFMP - Series 152 - 12.5M	-	19.72
		DSPBRFMP - Series 154 - 12.5M	-	8.12
		DSPBROF	148.81	57.43
		DSPBRLF	694.11	-
		DSPBRMMF	99.67	17.40
		DSPBRSTF	-	6.12
		DSPBRUSTF	84.40	-
ITC Limited	DSPBRLF, DSPBRUSTF	DSPBRBaIF	47.50	45.75
		DSPBREF	91.31	88.62
		DSPBRESF	1.98	(0.01)
		DSPBRF25F	56.39	56.93
		DSPBROF	28.98	26.99
		DSPBRTEF	72.98	75.50
		DSPBRTSF	16.27	15.88
Liquid Investment and Trading Company Private Limited	DSPBRUSTF	DSPBROF	85.00	86.94
		DSPBRLF	82.76	-
		DSPBRMMF	49.99	-
		DSPBRSTF	33.33	-
Maruti Suzuki India Limited	DSPBRBSF, DSPBRUSTF	DSPBRBaIF	30.81	48.73
		DSPBRDAF - S19 - 36M	-	0.67
		DSPBRDAF - S39 - 36M	0.44	0.19
		DSPBREF	91.42	86.81
		DSPBRESF	1.22	1.68
		DSPBRF25F	90.05	123.44
		DSPBRMIPF	-	2.83
		DSPBROF	48.26	39.27
		DSPBRRGESS - Series 1	1.01	-
		DSPBRTEF	62.90	244.21
DSPBRTSF	60.19	54.94		
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBaIF	-	5.16
		DSPBRBPDF	45.54	123.50
		DSPBRDAF - S39 - 36M	-	3.55
		DSPBRESF	10.17	10.25
		DSPBRFMP - Series 144 - 12M	-	1.95
		DSPBRFMP - Series 146 - 12M	-	3.90
		DSPBRFMP - Series 148 - 12M	-	0.73
		DSPBRFMP - Series 149 - 12M	-	5.61
		DSPBRFMP - Series 150 - 13M	-	0.98
		DSPBRFMP - Series 152 - 12.5M	-	0.49
		DSPBRFMP - Series 153 - 12M	-	1.95
		DSPBRFMP - Series 154 - 12.5M	-	0.49
		DSPBRFMP - Series 155 - 12M	-	6.83
		DSPBRFMP - Series 161 - 12M	0.94	0.98
		DSPBRFMP - Series 162 - 12M	-	0.49
		DSPBRFMP - Series 163 - 12M	-	0.73
		DSPBRFMP - Series 164 - 12M	1.18	1.71
		DSPBRFMP - S38 - 25M	10.84	11.22
		DSPBROF	135.87	227.71
		DSPBRLF	2,751.22	652.24
		DSPBRMMF	403.83	133.35
DSPBRBSF	45.64	46.47		
DSPBRSTF	35.35	151.26		
DSPBRUSTF	237.24	104.09		

DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2016 (Rupees in Crores)
Piramal Enterprises Limited (Includes following subsidiary: Piramal Finance Private Limited)	DSPBRLF	DSPBRDAF - S34 - 36M	6.48	6.14
		DSPBRDAF - S35 - 36M	11.33	11.11
		DSPBRDAF - S36 - 36M	8.33	8.03
		DSPBRDAF - S39 - 36M	3.48	3.51
		DSPBRDAF - S46 - 36M	4.00	4.04
		DSPBRFMP - Series 150 - 13M	-	3.81
		DSPBRFMP - Series 152 - 12.5M	-	3.01
		DSPBRFMP - Series 161 - 12M	-	12.64
		DSPBRFMP - Series 162 - 12M	-	3.71
		DSPBRFMP - Series 163 - 12M	-	2.01
		DSPBRFMP - Series 164 - 12M	-	5.52
		DSPBRFMP - Series 195 - 36M	4.51	4.51
		DSPBRFMP - Series 196 - 37M	23.00	23.25
		DSPBRIOF	146.50	97.29
		DSPBRLF	394.88	222.60
DSPBRMMF	217.42	117.35		
DSPBRSTF	46.00	46.49		
DSPBRUSTF	174.51	177.01		
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBRBPDF, DSPBRLF, DSPBRSTF	DSPBRBaIF	50.38	25.19
		DSPBRBPDF	50.99	51.58
		DSPBRDAF - S19 - 36M	0.24	0.24
		DSPBRDAF - S45 - 38M	5.00	5.04
		DSPBRDAF - S46 - 36M	5.00	5.04
		DSPBRESF	50.24	2.98
		DSPBRF25F	2.49	67.53
		DSPBRIOF	100.99	169.26
		DSPBRITF	14.34	-
		DSPBRLF	801.99	199.06
		DSPBRMMF	24.97	-
		DSPBRNRNEF	2.72	5.04
		DSPBROF	32.08	-
		DSPBRSBF	25.17	-
		DSPBRSTF	-	76.08
DSPBRTEF	-	141.67		
DSPBRTSF	23.10	14.91		
Reliance Utilities and Power Private Limited	DSPBRBPDF, DSPBRUSTF	DSPBRIOF	-	77.96
Small Industries Development Bank of India	DSPBRLF	DSPBRBPDF	54.82	68.06
		DSPBRDAF - S39 - 36M	-	3.55
		DSPBRDAF - S44 - 39M	5.55	5.58
		DSPBRDAF - S45 - 38M	2.51	2.54
		DSPBRIOF	192.92	-
		DSPBRLF	664.39	416.80
		DSPBRMMF	398.96	200.96
		DSPBRSTF	25.35	47.18
		DSPBRUSTF	133.37	50.20
State Bank of India (Includes following subsidiaries: SBI Cards & Payment Services Private Limited State Bank of Hyderabad State Bank of Patiala)	DSPBRLF	DSPBRBaIF	58.53	80.97
		DSPBRBF	-	23.00
		DSPBRBPDF	50.28	50.86
		DSPBRDAF - S19 - 36M	0.89	0.74
		DSPBRDAF - S39 - 36M	0.24	0.20
		DSPBREF	86.90	123.80
		DSPBRESF	3.76	3.67
		DSPBRF25F	111.85	123.90
		DSPBRIOF	97.98	-
		DSPBRITF	88.17	107.76
		DSPBRLF	325.49	-
		DSPBRMIPF	4.79	19.67
		DSPBRMMF	350.43	74.19
		DSPBROF	76.87	79.51
		DSPBRSBF	50.86	50.86
DSPBRSTF	96.04	48.67		
DSPBRTEF	182.24	210.13		
DSPBRTSF	93.99	101.44		
DSPBRUSTF	326.27	-		
Tata Consultancy Services Limited	DSPBRLF	DSPBRESF	5.55	-
		DSPBRTEF	30.92	-
		DSPBRITF	2.22	2.64
Tata Steel Limited	DSPBRLF	DSPBREF	2.95	-
		DSPBRITF	109.71	14.20
		DSPBRLF	347.45	147.86
		DSPBRMIPF	-	31.86
		DSPBRMMF	147.58	-
		DSPBRNRNEF	14.52	4.28
DSPBROF	52.68	11.24		
DSPBRTSF	61.27	14.12		
Wipro Limited	DSPBRLF, DSPBRMMF, DSPBRSTF	DSPBRITF	2.66	-

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

Annexure 3

Payments to associate/group companies

Schemes live as on September 30,2016:

Short Name	[Rs. in Crores]
DSPBRBF	-
DSPBREF	0.00*
DSPBRLF	0.00*
DSPBRBaIF	0.00*
DSPBRGF	-
DSPBRTBF	-
DSPBRTF	0.00*
DSPBROF	0.00*
DSPBRSTF	0.00*
DSPBRTEF	0.00*
DSPBRIOF	0.00*
DSPBRMIPF	-
DSPBRITF	0.00*
DSPBRMMF	0.01
DSPBRSMF	0.01
DSPBRTSF	0.00*
DSPBRSBF	0.00*
DSPBRWGF	0.00*
DSPBRMCF	0.04
DSPBRNRNEF	0.00*
DSPBRWEF	0.00*
DSPBRWMF	0.00*
DSPBRF25F	0.00*
DSPBRWAF	-
DSPBRUSFEF	-
DSPBRBPDF	0.00*
DSPBRDAAF	0.00*
DSPBRGAF	-
DSPBRM10YGF	-
DSPBR3YCEEF	-
DSPBRUSTF	0.00*
DSPBRESF	0.00*
DSPBRDAF - S17 - 35M	-
DSPBRDAF - S18 - 34M	-
DSPBRDAF - S19 - 36M	-

Schemes live as on September 30,2016:

Short Name	[Rs. in Crores]
DSPBRFMP - Series 126 - 12M	-
DSPBRFTP - S33 - 24M	-
DSPBRFMP - Series 129 - 12M	-
DSPBRFTP - S36 - 15M	-
DSPBRFMP - Series 144 - 12M	-
DSPBRFTP - S37 - 14M	-
DSPBRFMP - Series 146 - 12M	-
DSPBRFMP - Series 148 - 12M	-
DSPBRFTP - S38 - 25M	-
DSPBRFMP - Series 149 - 12M	-
DSPBRFMP - Series 150 - 13M	-
DSPBRFMP - Series 151 - 12M	-
DSPBRFMP - Series 152 - 12.5M	-
DSPBRFMP - Series 153 - 12M	-
DSPBRFMP - Series 154 - 12.5M	-
DSPBRFMP - Series 155 - 12M	-
DSPBRFMP - Series 161 - 12M	-
DSPBRFMP - Series 162 - 12M	-
DSPBRFMP - Series 163 - 12M	-
DSPBRFMP - Series 164 - 12M	-
DSPBRDAF - S29 - 40M	-
DSPBRFTP - S44 - 36M	-
DSPBRDAF - S34 - 36M	-
DSPBRDAF - S35 - 36M	-
DSPBRDAF - S36 - 36M	-
DSPBRDAF - S39 - 36M	-
DSPBRFMP - Series 192 - 36M	-
DSPBRFMP - Series 195 - 36M	-
DSPBRDAF - S44 - 39M	-
DSPBRDAF - S45 - 38M	-
DSPBRDAF - S46 - 36M	-
DSPBRFMP - Series 196 - 37M	-

Scheme matured during the period April 01,2016 to September 30, 2016:

Short Name	[Rs. in Crores]
DSPBRDAF - S11 - 36M	-
DSPBRDAF - S13 - 35M	-
DSPBRDAF - S14 - 33M	-
DSPBRDAF - S15 - 36M	-
DSPBRDAF - S16 - 36M	-
DSPBRFMP - Series 104 - 12M	-
DSPBRFMP - Series 105 - 12M	-
DSPBRFMP - Series 107 - 12M	-
DSPBRFMP - Series 108 - 12M	-
DSPBRFMP - Series 109 - 12M	-
DSPBRFTP - S31 - 36M	-
DSPBRFMP - Series 110 - 12M	-
DSPBRFMP - Series 111 - 12M	-
DSPBRFMP - Series 113 - 12M	-
DSPBRFMP - Series 115 - 12M	-
DSPBRFTP - S32 - 24M	-
DSPBRFMP - Series 117 - 12M	-
DSPBRFMP - Series 118 - 12M	-
DSPBRFMP - Series 119 - 12M	-

*less than Rs. 50,000

Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.
For complete dividend history of the schemes, please visit www.dspblackrock.com.

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