

Sr No	Particulars			DSPBF		DSPEF		DSPLF		DSPEBF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		35.44	12.68	584.92	67.92	1371.18	2353.78	1111.24	36.12
1.2	Unit Capital at the end of the period	[Rs. in Crores]		37.10	13.06	747.65	96.08	1048.13	2155.62	1092.27	36.00
2	Reserves and Surplus	[Rs. in Crores]		152.29	65.60	1668.77	236.59	1681.38	3304.94	3595.16	393.26
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		170.32	72.53	2472.43	315.82	2807.98	5597.00	5661.70	489.99
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		189.39	78.66	2416.42	332.67	2729.51	5460.56	4687.43	429.26
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	56.8213	59.0918	41.153	43.048	2745.4851	2762.1638	158.126	167.564
		[Rs. Per unit]	DD	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	1001.6350	1001.6450	NA	NA
		[Rs. Per unit]	MD	10.7618	10.8716	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	QD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	10.6760	10.7934	46.136	62.676	NA	NA	22.358	39.410
		[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	59.2124	61.7108	32.426	34.089	2822.1546	2840.7140	133.236	141.850
		[Rs. Per unit]	DD	NA	NA	NA	NA	1000.9868	1000.9868	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	1004.9918	1005.0224	NA	NA
		[Rs. Per unit]	MD	11.0383	11.1297	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	QD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	11.1212	11.2197	31.805	43.428	NA	NA	17.636	32.399
		[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	19.826364	20.181119	NA	NA
			WD	NA	NA	NA	NA	17.454926	17.798899	NA	NA
			MD	0.127209	0.160992	NA	NA	NA	NA	NA	NA
			QD	NA	NA	NA	NA	NA	NA	NA	NA
			D	0.002953	0.037457	4.860000	6.630000	NA	NA	1.260000	1.050000
	Other Investors										
			DD	NA	NA	NA	NA	18.359320	18.687826	NA	NA
			WD	NA	NA	NA	NA	16.163357	16.481873	NA	NA
			MD	0.117796	0.149079	NA	NA	NA	NA	NA	NA
			QD	NA	NA	NA	NA	NA	NA	NA	NA
			D	0.002735	0.034685	4.860000	6.630000	NA	NA	1.260000	1.050000
	INCOME										
5.1	Dividend+++	[Rs. in Crores]		-	-	-	9.67	-	-	14.53	-
5.2	Interest***	[Rs. in Crores]		8.81	-	-	1.70	326.97	-	59.50	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		(0.36)	-	-	5.42	(1.21)	-	31.57	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		1.27	-	-	-	@@-	-	1.22	-
5.5	Other Income (indicating nature)++	@@-		@@-	-	-	0.89	0.34	-	0.46	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		9.72	-	-	17.68	326.10	-	107.28	-
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		0.22	0.08	11.73	1.54	0.98	2.15	21.73	1.89
6.2	Trustee Fees	[Rs. in Crores]		@@-	@@-	0.03	@@-	0.03	0.08	0.05	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		0.68	0.12	29.68	2.05	3.18	4.83	54.91	2.46
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.25%	0.23%	0.84%	0.83%	0.06%	0.05%	0.76%	0.76%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.77%	0.34%	2.11%	1.10%	0.21%	0.11%	1.92%	0.99%

Sr No	Particulars	DSPBF		DSPEF		DSPLF		DSPEBF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.21%	4.43%	(21.21)%	(20.81)%	2.79%	2.84%	(15.74)%	(15.35)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.98%	5.98%	(24.70)%	(24.70)%	2.88%	2.88%	(14.05)%	(14.05)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	2.82%	3.28%	(16.98)%	(16.22)%	6.14%	6.24%	(12.02)%	(11.16)%
	(i) Last 1 year [%] - Benchmark	11.60%	11.60%	(26.44)%	(26.44)%	6.37%	6.37%	(12.84)%	(12.84)%
	(ii) Last 3 years [%]	4.66%	5.12%	(0.10)%	0.71%	6.77%	6.89%	0.47%	1.55%
	(ii) Last 3 years [%] - Benchmark	8.20%	8.20%	(3.14)%	(3.14)%	6.95%	6.95%	1.88%	1.88%
	(iii) Last 5 years [%]	5.98%	6.53%	2.85%	3.62%	7.13%	7.24%	4.44%	5.49%
	(iii) Last 5 years [%] - Benchmark	8.80%	8.80%	1.29%	1.29%	7.20%	7.20%	4.54%	4.54%
	(iv) Since launch of the scheme [%] @	8.06%	7.44%	17.65%	9.17%	7.49%	7.84%	13.22%	9.61%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	9.20%	12.40%	6.62%	7.34%	7.79%	NA+	7.99%
7.3	Launch date @	29-Apr-97	01-Jan-13	29-Apr-97	01-Jan-13	23-Nov-05	31-Dec-12	27-May-99	01-Jan-13
7.4	Benchmark Index			CRISIL Medium Term Debt Index ^{SS}	Nifty 500 Index	CRISIL Liquid Fund Index		CRISIL Hybrid 35+65 - Aggressive 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) ^{SSS}	[Rs. in Crores]	-	38.69	38.69	74.08	74.08	36.49	36.49

Sr No	Particulars			DSPGF		DSPSF			DSPEOF	
				Regular	Direct	Regular	Unclaimed^	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	8.99	215.31	184.76	22.01	225.10	394.55	49.97
1.2	Unit Capital at the end of the period		[Rs. in Crores]	9.91	231.19	127.99	22.86	135.26	362.90	39.42
2	Reserves and Surplus		[Rs. in Crores]	51.96	413.94	317.07	3.27	363.07	2955.72	530.76
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	45.80	528.92	563.44	24.85	700.37	4683.03	804.35
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	61.87	645.13	445.06	26.13	498.33	3318.62	570.18
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	64.3514	66.3936	38.1387	NA	38.7808	223.299	235.860
		DD	[Rs. Per unit]	NA	NA	10.0628	NA	10.1165	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.7631	10.8065	10.7102	NA	10.7353	NA	NA
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	11.9801	12.0670	11.8355	NA	11.8597	25.437	56.377
		UR	[Rs. Per unit]	NA	NA	NA	12.6936	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	10.0000	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	12.6937	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	10.0000	NA	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	68.3258	70.7151	39.1546	NA	39.8590	168.209	178.477
		DD	[Rs. Per unit]	NA	NA	10.0628	NA	10.1165	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.7558	10.7975	10.7482	NA	10.7709	NA	NA
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	12.2161	12.3081	11.9964	NA	12.0208	16.996	42.661
		UR	[Rs. Per unit]	NA	NA	NA	13.0465	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	10.0000	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	13.0466	NA	NA	NA
		UD3	[Rs. Per unit]	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	0.190607	NA	0.199842	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA
		MD		0.472964	0.500551	0.176120	NA	0.184762	NA	NA
		QD		NA	NA	NA	NA	NA	NA	NA
		D		0.361386	0.390342	0.111146	NA	0.121446	2.700000	-
			Other Investors							
		DD		NA	NA	0.176496	NA	0.185052	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA
		MD		0.437967	0.463514	0.163088	NA	0.171092	NA	NA
		QD		NA	NA	NA	NA	NA	NA	NA
		D		0.334645	0.361459	0.102921	NA	0.112460	2.700000	-
	INCOME									
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	-	25.14	-
5.2	Interest***		[Rs. in Crores]	19.04	-	-	40.20	-	2.75	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	13.70	-	-	1.04	-	149.45	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	0.54	-	-	-
5.5	Other Income (indicating nature)++			@@-	@@-	@@-	@@-	@@-	1.17	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	32.74	32.74	32.74	41.78	41.78	178.51	178.51
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.11	1.13	0.42	0.02	0.41	18.03	3.19
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	0.01	0.04	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.30	1.44	1.20	##0.35	0.77	44.74	4.26
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.43%	0.43%	0.16%	0.12%	0.12%	0.79%	0.79%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			1.18%	0.55%	0.46%	##0.23%	0.23%	1.96%	1.05%

Sr No	Particulars	DSPGF		DSPSF			DSPEOF	
		Regular	Direct	Regular	Unclaimed^	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	6.18%	6.51%	2.66%	2.78%	2.78%	(24.67)%	(24.33)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.90%	5.90%	3.21%	3.21%	3.21%	(23.93)%	(23.93)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	15.05%	15.70%	6.80%	7.05%	7.05%	(24.46)%	(23.75)%
	(i) Last 1 year [%] - Benchmark	14.48%	14.48%	7.06%	7.06%	7.06%	(27.29)%	(27.29)%
	(ii) Last 3 years [%]	8.49%	9.30%	6.85%	7.11%	7.11%	(4.10)%	(3.10)%
	(ii) Last 3 years [%] - Benchmark	9.31%	9.31%	7.35%	7.35%	7.35%	(3.99)%	(3.99)%
	(iii) Last 5 years [%]	8.79%	9.42%	6.82%	NA	7.08%	2.45%	3.43%
	(iii) Last 5 years [%] - Benchmark	9.51%	9.51%	7.52%	NA	7.52%	1.92%	1.92%
	(iv) Since launch of the scheme [%] @	9.82%	9.10%	6.88%	3.74%	7.76%	15.25%	9.64%
	(iv) Since launch of the scheme [%] - Benchmark	11.00%	9.76%	NA+	7.35%	8.01%	NA+	7.90%
7.3	Launch date @	30-Sep-99	01-Jan-13	30-Sep-99	22-Apr-16	01-Jan-13	16-May-00	01-Jan-13
7.4	Benchmark Index		ICICI Securities Li-Bex ^{SS}		CRISIL Money Market Index ^{SS}		Nifty LargeMidcap 250 TRI ^{SS}	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ^{SSS}		[Rs. in Crores]	-	-	-	90.04	

Sr No	Particulars			DSPSTF		DSPTEF		DSPCRF		DSPRSF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		218.99	692.64	242.74	28.41	560.81	79.33	81.72	2.51
1.2	Unit Capital at the end of the period	[Rs. in Crores]		222.08	757.93	238.73	16.26	338.45	50.60	74.14	2.49
2	Reserves and Surplus	[Rs. in Crores]		475.25	1858.79	1387.41	158.07	625.94	102.66	129.96	4.87
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		597.97	2279.76	2247.37	276.15	1536.46	230.35	239.20	7.74
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		697.33	2616.72	1626.14	174.33	964.39	153.26	204.10	7.36
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	32.8573	34.4372	211.249	220.470	28.0545	29.2524	36.2232	38.4430
		[Rs. Per unit]	DD	NA	NA	NA	NA	9.8825	9.9744	NA	NA
		[Rs. Per unit]	WD	10.1730	10.1752	NA	NA	9.8861	9.9788	NA	NA
		[Rs. Per unit]	MD	11.3837	11.4458	NA	NA	10.1639	10.2829	10.6741	11.8558
		[Rs. Per unit]	QD	NA	NA	NA	NA	10.3674	10.5175	11.5497	12.4290
		[Rs. Per unit]	D	12.0655	12.0509	19.924	21.951	11.0104	11.1707	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	34.1693	35.9360	154.675	162.047	29.2145	30.5666	34.4649	36.8703
		[Rs. Per unit]	DD	NA	NA	NA	NA	10.2505	10.2505	NA	NA
		[Rs. Per unit]	WD	10.1521	10.1548	NA	NA	10.2858	10.2881	NA	NA
		[Rs. Per unit]	MD	11.3965	11.4669	NA	NA	10.5621	10.5959	9.8223	11.0359
		[Rs. Per unit]	QD	NA	NA	NA	NA	10.7666	10.8374	10.5557	11.4864
		[Rs. Per unit]	D	11.8536	11.7972	12.942	14.309	11.4129	11.4472	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	0.029218	0.123015	NA	NA
			WD	0.302189	0.327681	NA	NA	0.006436	0.099161	NA	NA
			MD	0.313701	0.338191	NA	NA	0.015847	0.106752	0.258575	0.258575
			QD	NA	NA	NA	NA	0.021177	0.108768	0.322527	0.322527
			D	0.498319	0.558970	2.160000	2.390000	0.037889	0.162072	NA	NA
	Other Investors										
			DD	NA	NA	NA	NA	0.027055	0.113910	NA	NA
			WD	0.279829	0.303436	NA	NA	0.005960	0.091824	NA	NA
			MD	0.290487	0.313167	NA	NA	0.014674	0.098853	0.239443	0.239443
			QD	NA	NA	NA	NA	0.019610	0.100720	0.298661	0.298661
			D	0.461446	0.517609	2.160000	2.390000	0.035085	0.150080	NA	NA
	INCOME										
5.1	Dividend+++	[Rs. in Crores]		-	-	8.13	-	-	-	0.42	-
5.2	Interest***	[Rs. in Crores]		114.43	-	0.71	-	60.20	-	6.78	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		14.73	-	120.79	-	(2.95)	-	2.15	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		4.69	-	-	-	2.02	-	(0.01)	-
5.5	Other Income (indicating nature)++	@@-		@@-	-	0.84	-	0.04	-	0.01	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		133.85	-	130.47	-	59.31	-	9.35	-
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		0.62	2.10	11.84	1.62	1.66	0.26	1.29	0.02
6.2	Trustee Fees	[Rs. in Crores]		0.01	0.02	0.02	@@-	0.01	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		3.36	2.99	23.74	2.07	6.55	0.34	2.50	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.17%	0.17%	1.05%	1.05%	0.27%	0.26%	1.13%	0.44%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.94%	0.25%	2.11%	1.35%	1.06%	0.35%	2.18%	0.58%

Sr No	Particulars	DSPSTF		DSPTEF		DSPCRF		DSPRSF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.99%	4.35%	(26.78)%	(26.50)%	4.13%	4.49%	(4.85)%	(4.09)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.76%	4.76%	(24.71)%	(24.71)%	5.13%	5.13%	1.16%	1.16%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.52%	9.30%	(24.88)%	(24.33)%	4.08%	4.93%	(3.16)%	(1.61)%
	(i) Last 1 year [%] - Benchmark	9.78%	9.78%	(25.38)%	(25.38)%	9.81%	9.81%	6.44%	6.44%
	(ii) Last 3 years [%]	7.06%	7.86%	(4.77)%	(4.10)%	2.82%	3.54%	0.26%	1.58%
	(ii) Last 3 years [%] - Benchmark	7.83%	7.83%	(1.67)%	(1.67)%	8.20%	8.20%	6.78%	6.78%
	(iii) Last 5 years [%]	7.44%	8.28%	(0.87)%	(0.19)%	5.46%	6.16%	3.56%	4.66%
	(iii) Last 5 years [%] - Benchmark	8.21%	8.21%	1.54%	1.54%	8.87%	8.87%	7.86%	7.86%
	(iv) Since launch of the scheme [%] @	7.24%	8.74%	17.40%	5.17%	6.55%	7.40%	8.14%	6.77%
	(iv) Since launch of the scheme [%] - Benchmark	7.33%	8.58%	15.46%	6.61%	8.75%	9.41%	8.30%	8.75%
7.3	Launch date @	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13	11-Jun-04	02-Jan-13
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	S&P BSE 100 Index	CRISIL Short Term Credit Risk Index ^{SS}		CRISIL Hybrid 85+15 -Conservative Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ^{SSS}		[Rs. in Crores]	-	18.60	-	-	-	-

Sr No	Particulars		DSPITF		DSPUSF		DSPMCF		DSPTSF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	211.06	8.65	770.46	345.01	1125.50	168.06	1423.63	173.92
1.2	Unit Capital at the end of the period	[Rs. in Crores]	197.71	8.05	761.73	261.62	1200.73	195.15	1494.96	199.68
2	Reserves and Surplus	[Rs. in Crores]	422.08	33.25	876.40	428.03	3559.59	710.01	2417.53	561.39
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1010.81	67.45	1575.57	882.55	5423.17	933.83	4964.42	880.92
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	619.79	41.30	1638.13	689.65	4760.32	905.16	3912.49	761.07
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	90.818	94.179	2528.1188	2638.4605	54.114	56.944	49.289	51.824
		DD [Rs. Per unit]	NA	NA	1004.2306	1004.2306	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	1005.1356	1005.2194	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	1051.3988	1055.4334	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	15.332	26.876	1075.6721	1082.1982	20.153	44.366	14.747	36.997
		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]	60.835	63.305	2598.5817	2721.6683	44.464	46.985	36.850	38.930
		DD [Rs. Per unit]	NA	NA	1004.2306	1004.2306	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	1006.4532	1006.7410	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	1054.5986	1058.9634	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	9.118	16.035	1084.9545	1092.0031	14.660	32.411	10.382	27.473
		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	19.892524	22.466026	NA	NA	NA	NA
		WD	NA	NA	18.947773	21.377546	NA	NA	NA	NA
		MD	NA	NA	18.582002	21.170119	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA
		D	1.580000	2.780000	14.763576	17.491580	1.680000	3.710000	0.800000	0.400000
	Other Investors									
		DD	NA	NA	18.420587	20.803656	NA	NA	NA	NA
		WD	NA	NA	17.545737	19.795719	NA	NA	NA	NA
		MD	NA	NA	17.207034	19.603643	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA
		D	1.580000	2.780000	13.671149	16.197296	1.680000	3.710000	0.800000	0.400000
	INCOME									
5.1	Dividend+++	[Rs. in Crores]	5.22		-		37.79		40.96	
5.2	Interest***	[Rs. in Crores]	0.54		86.51		12.77		4.43	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	3.81		0.04		188.14		57.16	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		2.81		-		-	
5.5	Other Income (indicating nature)++		0.05		@@-		2.17		@@-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	9.62		89.36		240.87		102.55	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	6.35	0.43	1.50	0.78	23.99	4.49	15.79	2.95
6.2	Trustee Fees	[Rs. in Crores]	0.01	@@-	0.02	0.01	0.05	0.01	0.05	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	11.12	0.53	7.91	1.22	56.63	6.12	48.62	4.51
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.35%	1.35%	0.18%	0.16%	0.83%	0.83%	0.62%	0.63%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.37%	1.68%	0.96%	0.25%	1.95%	1.13%	1.92%	0.96%

Sr No	Particulars	DSPITF		DSPUSF		DSPMCF		DSPTSF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(33.01)%	(32.78)%	2.79%	3.15%	(17.83)%	(17.49)%	(25.24)%	(24.88)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(24.71)%	(24.71)%	3.38%	3.38%	(26.59)%	(26.59)%	(24.70)%	(24.70)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(33.85)%	(33.44)%	6.55%	7.33%	(18.89)%	(18.16)%	(23.62)%	(22.87)%
	(i) Last 1 year [%] - Benchmark	(25.38)%	(25.38)%	7.40%	7.40%	(34.83)%	(34.83)%	(26.44)%	(26.44)%
	(ii) Last 3 years [%]	(10.24)%	(9.69)%	6.01%	6.81%	(3.37)%	(2.52)%	(3.47)%	(2.46)%
	(ii) Last 3 years [%] - Benchmark	(1.67)%	(1.67)%	7.53%	7.53%	(11.09)%	(11.09)%	(3.14)%	(3.14)%
	(iii) Last 5 years [%]	(3.14)%	(2.58)%	6.58%	7.32%	4.32%	5.18%	2.73%	3.68%
	(iii) Last 5 years [%] - Benchmark	1.54%	1.54%	7.69%	7.69%	(0.95)%	(0.95)%	1.29%	1.29%
	(iv) Since launch of the scheme [%] @	12.10%	4.26%	7.23%	7.99%	11.79%	12.19%	10.38%	10.31%
	(iv) Since launch of the scheme [%] - Benchmark	13.08%	6.61%	8.08%	8.19%	7.91%	5.59%	6.84%	6.62%
7.3	Launch date @	11-Jun-04	01-Jan-13	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index	S&P BSE 100 Index		CRISIL Ultra Short Term Debt Index ^{SS}		Nifty Free Float Midcap 100 TRI		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ^{SSS}	[Rs. in Crores]	6.24	201.98	201.98	-	-	129.64	129.64

Sr No	Particulars			DPSBFB		DSPWGF		DSPSCF		DSPNRNEF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		109.00	276.68	148.83	90.61	818.64	153.01	77.80	48.01
1.2	Unit Capital at the end of the period	[Rs. in Crores]		100.35	384.74	152.48	97.04	782.33	150.44	70.26	44.55
2	Reserves and Surplus	[Rs. in Crores]		142.13	564.29	34.67	23.67	2130.01	442.23	65.94	51.69
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		248.82	638.19	199.81	122.81	3991.95	785.77	216.72	148.19
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		242.48	949.03	187.15	120.71	2912.34	592.67	136.20	96.24
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	2301.0951	2362.6386	13.7762	14.2089	51.046	53.280	30.711	32.070
		[Rs. Per unit]	DD	1061.6966	1042.4233	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	WD	1051.4494	1051.6463	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	MD	1061.7355	1067.8676	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	QD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	1248.7893	1609.7178	11.2803	11.6385	27.398	28.616	15.728	16.350
		[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	2437.2404	2510.7495	12.5834	13.0023	39.068	40.953	21.397	22.440
		[Rs. Per unit]	DD	1057.8933	1038.7739	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	WD	1054.4167	1054.9826	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	MD	1062.6412	1069.0932	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	QD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	1212.0485	1710.6290	10.3037	10.6502	18.595	19.503	10.217	11.440
		[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	47.106078	48.723334	NA	NA	NA	NA	NA	NA
			WD	41.714552	44.000635	NA	NA	NA	NA	NA	NA
			MD	43.689330	46.301075	NA	NA	NA	NA	NA	NA
			QD	NA	NA	NA	NA	NA	NA	NA	NA
			D	79.388705	-	-	-	3.100000	3.250000	0.700000	-
	Other Investors										
			DD	43.620482	45.118065	NA	NA	NA	NA	NA	NA
			WD	38.627895	40.744822	NA	NA	NA	NA	NA	NA
			MD	40.456552	42.875040	NA	NA	NA	NA	NA	NA
			QD	NA	NA	NA	NA	NA	NA	NA	NA
			D	73.514362	-	-	-	3.100000	3.250000	0.700000	-
	INCOME										
5.1	Dividend+++	[Rs. in Crores]		-	-	-	-	37.98	-	7.01	-
5.2	Interest***	[Rs. in Crores]		32.12	-	0.28	-	8.30	-	0.26	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		20.00	-	-	-	314.97	-	(36.41)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		0.24	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	@@-		@@-	(0.05)	0.81	-	0.81	-	0.06	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		52.36	0.23	0.23	0.23	362.06	3.250000	(29.08)	0.700000
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		0.47	1.30	0.81	0.50	16.65	3.34	1.17	0.80
6.2	Trustee Fees	[Rs. in Crores]		@@-	0.01	@@-	@@-	0.04	0.01	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		1.39	1.55	1.39	0.65	40.08	4.61	2.40	1.07
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.37%	0.37%	0.80%	0.77%	0.83%	0.83%	1.18%	1.18%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			1.11%	0.44%	1.37%	1.01%	2.00%	1.14%	2.42%	1.57%

Sr No	Particulars	DSPSBF		DSPWGF		DSPSCF		DSPNRNEF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.92%	6.27%	(8.66)%	(8.49)%	(23.47)%	(23.14)%	(30.33)%	(30.03)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.86%	5.86%	(2.73)%	(2.73)%	(26.57)%	(26.57)%	(34.05)%	(34.05)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	11.59%	12.30%	8.61%	9.13%	(30.28)%	(29.67)%	(35.07)%	(34.48)%
	(i) Last 1 year [%] - Benchmark	12.57%	12.57%	21.64%	21.64%	(34.88)%	(34.88)%	(39.49)%	(39.49)%
	(ii) Last 3 years [%]	7.52%	8.05%	0.06%	0.55%	(12.28)%	(11.74)%	(11.03)%	(10.32)%
	(ii) Last 3 years [%] - Benchmark	8.10%	8.10%	8.17%	8.17%	(11.81)%	(11.81)%	(11.63)%	(11.63)%
	(iii) Last 5 years [%]	7.84%	8.30%	5.62%	6.13%	(0.29)%	0.35%	3.21%	3.96%
	(iii) Last 5 years [%] - Benchmark	8.72%	8.72%	12.69%	12.69%	(1.53)%	(1.53)%	(2.17)%	(2.17)%
	(iv) Since launch of the scheme [%] @	8.14%	9.07%	1.85%	(4.66)%	11.23%	12.34%	6.58%	7.28%
	(iv) Since launch of the scheme [%] - Benchmark	8.46%	8.86%	2.31%	(2.36)%	3.48%	4.68%	(0.21)%	(0.67)%
7.3	Launch date @	09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13	25-Apr-08	03-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return***
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) ^{SSS}		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars	DSPWEF		DSPWMF		DSPFF		DSPWAF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(25.09)%	(24.98)%	(15.20)%	(15.07)%	(26.28)%	(25.88)%	(9.07)%	(8.98)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(29.67)%	(29.67)%	(14.30)%	(14.30)%	(24.26)%	(24.26)%	(8.62)%	(8.62)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(25.77)%	(25.47)%	(18.98)%	(18.61)%	(23.93)%	(23.11)%	(5.83)%	(5.57)%
	(i) Last 1 year [%] - Benchmark	(30.75)%	(30.75)%	(14.72)%	(14.72)%	(25.24)%	(25.24)%	(3.48)%	(3.48)%
	(ii) Last 3 years [%]	(7.99)%	(7.69)%	(0.26)%	0.29%	(4.96)%	(4.09)%	0.56%	0.88%
	(ii) Last 3 years [%] - Benchmark	(6.76)%	(6.76)%	4.40%	4.40%	(2.02)%	(2.02)%	6.70%	6.70%
	(iii) Last 5 years [%]	(6.05)%	(5.78)%	0.79%	1.35%	(0.25)%	0.57%	0.48%	0.81%
	(iii) Last 5 years [%] - Benchmark	(3.07)%	(3.07)%	5.69%	5.69%	1.76%	1.76%	6.83%	6.83%
	(iv) Since launch of the scheme [%] @	(0.41)%	(2.08)%	(3.65)%	(5.72)%	5.87%	7.09%	4.83%	2.90%
	(iv) Since launch of the scheme [%] - Benchmark	4.59%	0.78%	0.23%	(1.79)%	6.89%	6.97%	12.47%	10.39%
7.3	Launch date @	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13
7.4	Benchmark Index	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)***		Euromoney Global Mining Constrained Weights Net Total Return Index		S&P BSE 200 Index		MSCI ACWI Net Total Return ⁵⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars		DSPUSFEF		DSPBPDF		DSPDAAF		DSPGAF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	46.86	44.69	245.12	966.15	555.16	28.60	12.97	7.84
1.2	Unit Capital at the end of the period	[Rs. in Crores]	44.00	50.43	347.47	959.42	767.46	49.82	13.15	8.07
2	Reserves and Surplus	[Rs. in Crores]	57.40	73.01	253.83	713.42	305.03	24.46	3.26	2.24
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	118.26	119.19	403.64	1518.86	865.75	47.59	16.34	10.09
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	101.40	123.44	601.30	1672.84	1072.49	74.28	16.41	10.31
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	25.5022	26.6755	16.5087	16.8384	15.781	16.740	12.6030	12.8742
		DD [Rs. Per unit]	NA	NA	10.1445	10.1454	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	10.1445	10.1454	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.1745	10.1765	10.509	11.143	NA	NA
		QD [Rs. Per unit]	NA	NA	10.1441	10.1450	NA	NA	NA	NA
		D [Rs. Per unit]	17.9267	25.9801	10.6833	10.7030	NA	NA	12.6030	12.8742
		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]	23.3489	24.4802	17.3409	17.7126	14.147	15.130	12.4850	12.7774
		DD [Rs. Per unit]	NA	NA	10.1600	10.1600	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	10.2051	10.2069	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.1921	10.1924	9.381	10.032	NA	NA
		QD [Rs. Per unit]	NA	NA	10.4645	10.4729	NA	NA	NA	NA
		D [Rs. Per unit]	15.2032	23.8421	10.5167	10.5185	NA	NA	12.4850	12.7774
		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	0.348998	0.360163	NA	NA	NA	NA
		WD	NA	NA	0.316926	0.326840	NA	NA	NA	NA
		MD	NA	NA	0.349140	0.361026	0.039666	0.039666	NA	NA
		QD	NA	NA	0.133836	0.139310	NA	NA	NA	NA
		D	1.058309	-	0.505954	0.531093	NA	NA	-	-
			Other Investors							
		DD	NA	NA	0.323175	0.333511	NA	NA	NA	NA
		WD	NA	NA	0.293477	0.302653	NA	NA	NA	NA
		MD	NA	NA	0.323306	0.334312	0.039666	0.039666	NA	NA
		QD	NA	NA	0.123933	0.129002	NA	NA	NA	NA
		D	0.980000	-	0.468516	0.491795	NA	NA	-	-
		INCOME								
5.1	Dividend+++	[Rs. in Crores]	-	-	-	-	3.04	-	-	
5.2	Interest***	[Rs. in Crores]	0.28	-	80.14	-	11.48	0.02	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	5.16	-	18.88	-	50.51	0.14	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	1.51	-	(0.57)	-	-	
5.5	Other Income (indicating nature)++	[Rs. in Crores]	0.81	-	@@-	-	0.27	0.09	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	6.25	-	100.53	-	64.73	0.25	-	
EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.61	0.64	0.53	1.61	3.24	0.13	0.06	0.04
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	0.02	0.01	@@-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.07	0.82	1.32	2.19	11.70	0.20	0.11	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.98%	0.98%	0.21%	0.18%	0.62%	0.40%	0.76%	0.76%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.71%	1.26%	0.53%	0.25%	2.24%	0.59%	1.34%	0.97%

Sr No	Particulars	DSPUSFEF		DSPBPDF		DSPDAAF		DSPGAF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(8.44)%	(8.23)%	5.04%	5.19%	(10.35)%	(9.62)%	(0.94)%	(0.75)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(7.22)%	(7.22)%	5.04%	5.04%	(14.05)%	(14.05)%	(0.71)%	(0.71)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(3.03)%	(2.46)%	9.87%	10.21%	(5.98)%	(4.42)%	4.13%	4.70%
	(i) Last 1 year [%] - Benchmark	0.00%	0.00%	9.57%	9.57%	(12.84)%	(12.84)%	6.06%	6.06%
	(ii) Last 3 years [%]	6.50%	7.23%	7.80%	8.11%	1.69%	3.10%	4.82%	5.27%
	(ii) Last 3 years [%] - Benchmark	10.00%	10.00%	7.41%	7.41%	1.88%	1.88%	8.89%	8.89%
	(iii) Last 5 years [%]	6.98%	7.70%	8.16%	8.50%	4.12%	5.31%	3.78%	4.18%
	(iii) Last 5 years [%] - Benchmark	10.33%	10.33%	7.85%	7.85%	4.54%	4.54%	7.87%	7.87%
	(iv) Since launch of the scheme [%] @	11.70%	12.35%	8.77%	9.12%	5.80%	6.96%	4.03%	4.46%
	(iv) Since launch of the scheme [%] - Benchmark	15.09%	15.26%	8.66%	8.66%	9.12%	9.12%	7.46%	7.46%
7.3	Launch date @	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13	06-Feb-14	06-Feb-14	21-Aug-14	21-Aug-14
7.4	Benchmark Index		Russell 1000 Index		Nifty Banking & PSU Debt Index ^{SS}		CRISIL Hybrid 35+65 - Aggressive Index		36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index
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) ^{SSS}		[Rs. in Crores]	-	124.88	60.46	-	-	-

Sr No	Particulars		DSP10YGF		DSPLDF		DSPESF		DSPENF		
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	5.51	28.00	558.92	1184.89	496.32	355.83	64.57	48.39	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	5.93	28.91	678.61	1231.25	351.81	163.75	60.12	51.35	
2	Reserves and Surplus	[Rs. in Crores]	3.66	7.09	293.50	600.58	28.17	6.75	(19.37)	(16.12)	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	8.45	33.65	771.95	1684.83	615.94	436.18	60.85	46.06	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	9.59	36.00	972.11	1831.83	379.98	170.50	40.75	35.23	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	15.4732	15.6647	14.1879	14.4011	12.777	13.429	9.4239	9.5171	
		DD [Rs. Per unit]	NA	NA	10.0923	10.0709	NA	NA	NA	NA	
		WD [Rs. Per unit]	NA	NA	10.0777	10.0692	NA	NA	NA	NA	
		MD [Rs. Per unit]	10.4825	10.3962	10.3870	11.4919	10.839	12.163	NA	NA	
		QD [Rs. Per unit]	10.4790	10.4204	10.2964	10.3093	10.780	12.213	NA	NA	
		D [Rs. Per unit]	11.1696	11.1837	NA	NA	10.778	11.450	9.4239	9.5171	
		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]	16.3261	16.5459	14.6620	14.9047	11.121	11.776	6.7771	6.8602	
		DD [Rs. Per unit]	NA	NA	10.0923	10.0709	NA	NA	NA	NA	
		WD [Rs. Per unit]	NA	NA	10.0867	10.0789	NA	NA	NA	NA	
		MD [Rs. Per unit]	10.5776	10.4866	10.4203	11.5302	9.172	10.402	NA	NA	
		QD [Rs. Per unit]	10.8539	10.7945	10.4574	10.4724	9.225	10.550	NA	NA	
		D [Rs. Per unit]	10.5231	10.6238	NA	NA	9.381	10.040	6.7771	6.8602	
		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	0.239045	0.249488	NA	NA	NA	NA	
		WD	NA	NA	0.232203	0.242324	NA	NA	NA	NA	
		MD	0.342009	0.350005	0.222941	0.259171	0.274000	0.274000	NA	NA	
		QD	0.145001	0.151556	0.130234	0.140103	0.166000	0.166000	NA	NA	
		D	0.904796	0.852285	NA	NA	-	-	-	-	
			Other Investors								
		DD	NA	NA	0.221350	0.231032	NA	NA	NA	NA	
		WD	NA	NA	0.215021	0.224395	NA	NA	NA	NA	
		MD	0.316702	0.324105	0.206443	0.239995	0.274000	0.274000	NA	NA	
		QD	0.134272	0.140341	0.120597	0.129736	0.166000	0.166000	NA	NA	
		D	0.837846	0.789220	NA	NA	-	-	-	-	
			INCOME								
5.1	Dividend+++	[Rs. in Crores]	-	-	-	-	2.59	-	1.07		
5.2	Interest***	[Rs. in Crores]	-	1.47	-	104.25	11.39	-	0.01		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	0.82	-	4.16	48.82	-	(1.18)		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	1.70	0.04	-	-		
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	0.02	-	0.23		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	2.29	-	110.11	62.86	-	0.13		
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.01	0.02	0.71	1.71	2.44	0.91	0.03	(0.01)	
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.01	0.02	0.01	@@-	@@-	@@-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.02	0.04	2.28	2.49	5.86	1.21	0.24	0.08	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.18%	0.14%	0.16%	0.16%	0.93%	0.57%	0.10%	(0.05)%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.47%	0.26%	0.53%	0.23%	2.24%	0.75%	0.82%	0.34%	

Sr No	Particulars	DSP10YGF		DSPLDF		DSPESF		DSPENF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.51%	5.63%	3.34%	3.50%	(12.96)%	(12.31)%	(28.09)%	(27.92)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.20%	6.20%	3.35%	3.35%	(5.11)%	(5.11)%	(26.40)%	(26.40)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	13.79%	14.05%	7.84%	8.17%	(11.82)%	(10.50)%	(33.28)%	(32.95)%
	(i) Last 1 year [%] - Benchmark	14.55%	14.55%	7.66%	7.66%	(3.53)%	(3.53)%	(31.39)%	(31.39)%
	(ii) Last 3 years [%]	7.57%	7.82%	7.43%	7.76%	(0.87)%	0.68%	NA	NA
	(ii) Last 3 years [%] - Benchmark	6.85%	6.85%	7.37%	7.37%	4.32%	4.32%	NA	NA
	(iii) Last 5 years [%]	8.40%	8.66%	7.77%	8.12%	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	8.06%	8.06%	7.71%	7.71%	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.29%	9.56%	7.85%	8.20%	2.68%	4.16%	(14.75)%	(14.32)%
	(iv) Since launch of the scheme [%] - Benchmark	8.95%	8.95%	7.73%	7.73%	6.52%	6.52%	(13.24)%	(13.24)%
7.3	Launch date @	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16	23-Oct-17	23-Oct-17
7.4	Benchmark Index	CRISIL 10 Year Gilt Index		NIFTY Low Duration Debt Index ^{SS}		30% Nifty 500 + 70% CRISIL Liquid Fund Index ^{^^^}		NIFTY 50 Equal Weight 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) ^{SSS}	[Rs. in Crores]	-	144.62	144.62	9.14	9.14	0.20	0.20

Sr No	Particulars		DSPAF		DSPLETF	DSPCBF		DSPHF	
			Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	316.20	332.71	81.20	313.64	342.55	182.45	35.65
1.2	Unit Capital at the end of the period	[Rs. in Crores]	341.37	401.82	82.22	389.45	578.16	200.58	58.28
2	Reserves and Surplus	[Rs. in Crores]	32.76	50.20	0.00	69.37	105.53	16.31	6.31
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	341.31	359.46	81.20	353.89	387.34	180.60	35.80
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	374.13	452.02	82.22	458.82	683.69	216.89	64.59
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.078	11.193	NA	11.2838	11.3136	9.899	10.043
		DD [Rs. Per unit]	NA	NA	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	10.431	10.527	NA	10.3516	10.3608	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	10.3205	10.3308	NA	NA
		D [Rs. Per unit]	10.931	10.970	NA	11.2838	11.3134	9.899	10.043
		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]	11.387	11.540	NA	11.7871	11.8337	10.813	11.082
		DD [Rs. Per unit]	NA	NA	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	10.084	10.430	NA	10.3804	10.3910	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	10.5551	10.8057	NA	NA
		D [Rs. Per unit]	10.055	10.128	NA	11.0510	11.0678	10.813	11.082
		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	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	NA	NA	16.699085	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA
		MD	0.560518	0.370518	NA	0.306352	0.315429	NA	NA
		QD	NA	NA	NA	0.159191	-	NA	NA
		D	1.040000	1.040000	NA	0.529149	0.550470	-	-
	Other Investors								
		DD	NA	NA	15.463446	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA
		MD	0.560518	0.370518	NA	0.283684	0.292090	NA	NA
		QD	NA	NA	NA	0.147412	-	NA	NA
		D	1.040000	1.040000	NA	0.489994	0.509738	-	-
	INCOME								
5.1	Dividend+++	[Rs. in Crores]	3.02		-	-		1.49	
5.2	Interest***	[Rs. in Crores]	12.62		1.84	35.98		0.19	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	172.26		-	(0.71)		1.20	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(2.55)		-	-		-	
5.5	Other Income (indicating nature)++		0.02		0.18	@@-		0.11	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	185.37		2.02	35.27		2.99	
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.47	0.54	0.19	0.29	0.38	0.43	0.05
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	2.04	0.91	0.22	1.04	0.65	2.53	0.10
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.21%	0.19%	0.49%	0.14%	0.14%	0.42%	0.22%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.92%	0.32%	0.58%	0.50%	0.24%	2.45%	0.40%

Sr No	Particulars	DSPAF		DSPLETF	DSPCBF		DSPHF	
		Regular	Direct	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.79%	3.10%	2.34%	4.46%	4.60%	9.23%	10.35%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.50%	2.50%	2.35%	5.86%	5.86%	(2.35)%	(2.35)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	6.33%	6.96%	4.99%	9.66%	9.94%	3.73%	5.61%
	(i) Last 1 year [%] - Benchmark	6.04%	6.04%	5.27%	12.57%	12.57%	(14.63)%	(14.63)%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	6.14%	6.79%	5.60%	11.14%	11.43%	6.03%	8.00%
	(iv) Since launch of the scheme [%] - Benchmark	5.52%	5.52%	5.79%	12.97%	12.97%	(10.88)%	(10.88)%
7.3	Launch date @	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
7.4	Benchmark Index			NIFTY 50 Arbitrage Index ^{SS}	Nifty 1D Rate Index	CRISIL Composite Bond Fund Index	S&P BSE Healthcare Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ^{SSS}		[Rs. in Crores]	156.06	-	-	-	-

Sr No	Particulars		DSPOF		DSPN50IF		DSPNN50IF		DSPQF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	64.76	395.66	9.14	12.00	14.11	37.39	66.13	63.67
1.2	Unit Capital at the end of the period	[Rs. in Crores]	682.84	978.84	20.71	29.40	19.52	37.58	80.36	136.35
2	Reserves and Surplus	[Rs. in Crores]	45.56	54.77	(4.05)	(5.71)	(3.54)	(6.73)	(12.17)	(19.89)
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	67.08	403.89	9.76	12.84	14.94	39.68	68.20	65.83
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	728.40	1033.61	16.66	23.69	15.98	30.85	68.19	116.46
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	1042.8748	1043.6321	10.6808	10.6938	10.5924	10.6117	10.313	10.340
		DD [Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1000.5663	1000.5746	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	10.6808	10.6938	10.5924	10.6117	10.313	10.340
		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]	1067.3855	1068.6906	8.0420	8.0598	8.1829	8.2102	8.487	8.541
		DD [Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1000.2145	1000.2270	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	8.0420	8.0598	8.1829	8.2102	8.487	8.541
		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	16.732527	17.092772	NA	NA	NA	NA	NA	NA
		WD	16.996370	17.350580	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	-	-	-	-
	Other Investors									
		DD	15.494404	15.828001	NA	NA	NA	NA	NA	NA
		WD	15.738729	16.066731	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	-	-	-	-
	INCOME									
5.1	Dividend+++	[Rs. in Crores]	-	-	0.20	-	0.35	-	0.88	-
5.2	Interest***	[Rs. in Crores]	23.66	-	0.01	-	0.01	-	0.04	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.09	-	0.26	-	(2.87)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	0.01	-	0.09	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	23.66	-	0.31	-	0.71	-	(1.95)	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.07	0.21	@@-	@@-	0.01	0.01	0.12	0.11
6.2	Trustee Fees	[Rs. in Crores]	@@-	0.01	-	-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.17	0.45	0.02	0.02	0.05	0.05	0.43	0.21
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.08%	0.05%	(0.01)%	(0.01)%	0.09%	0.08%	0.34%	0.25%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.20%	0.11%	0.39%	0.21%	0.59%	0.29%	1.21%	0.47%

Sr No	Particulars	DSPOF		DSPN50IF		DSPNN50IF		DSPQF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.35%	2.40%	(24.71)%	(24.63)%	(22.75)%	(22.63)%	(17.71)%	(17.40)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.35%	2.35%	(24.68)%	(24.68)%	(22.83)%	(22.83)%	(24.26)%	(24.26)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	5.23%	5.34%	(25.13)%	(24.98)%	(24.76)%	(24.53)%	NA	NA
	(i) Last 1 year [%] - Benchmark	5.28%	5.28%	(24.85)%	(24.85)%	(24.20)%	(24.20)%	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	5.47%	5.57%	(17.87)%	(17.71)%	(16.57)%	(16.32)%	#(15.13)%	#(14.59)%
	(iv) Since launch of the scheme [%] - Benchmark	5.49%	5.49%	(18.24)%	(18.24)%	(16.83)%	(16.83)%	#(26.56)%	#(26.56)%
7.3	Launch date @	09-Jan-19	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19
7.4	Benchmark Index	CRISIL Overnight Index		NIFTY 50 Index		Nifty Next 50 Index		S&P BSE 200 TRI 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) ^{SSS}	[Rs. in Crores]	-	1.43	1.52	1.52	1.52	5.57	5.57

Sr No	Particulars			DSP3YCEEF		DSPDAF - S49 - 42M		DSPFMP - Series 204 - 37M		DSPFMP - Series 205 - 37M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	22.30	0.37	42.81	0.92	16.66	131.93	13.45	88.26
1.2	Unit Capital at the end of the period			[Rs. in Crores]	22.30	0.37	42.81	0.92	16.66	131.93	13.45	88.26
2	Reserves and Surplus			[Rs. in Crores]	7.89	0.16	6.73	0.17	3.92	31.56	3.10	21.17
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	32.42	0.57	51.08	1.12	19.98	158.70	16.09	106.22
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	30.19	0.53	49.54	1.09	20.58	163.49	16.55	109.43
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	15.797	16.1920	11.9321	12.1878	11.9984	12.0292	11.9595	12.0351	
			QD	[Rs. Per unit]	NA	NA	NA	NA	11.9983	-	11.9589	-
			D	[Rs. Per unit]	12.932	13.1440	11.9321	-	11.9983	12.0292	-	12.0351
4.2	NAV at the end of the period	G	[Rs. Per unit]	14.710	15.1080	11.5720	11.8551	12.3547	12.3924	12.3054	12.3985	
			QD	[Rs. Per unit]	NA	NA	NA	NA	12.3547	-	12.3045	-
			D	[Rs. Per unit]	12.043	12.2640	11.5720	-	12.3544	12.3925	-	12.3983
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family	[Rs.]									
			QD		NA	NA	NA	NA	-	-	-	-
			D		-	-	-	-	-	-	-	-
		Other Investors		NA	NA	NA	NA	-	-	-	-	
			QD		-	-	-	-	-	-	-	-
			D		-	-	-	-	-	-	-	-
INCOME												
5.1	Dividend+++			[Rs. in Crores]	0.13		0.03		-			-
5.2	Interest ***			[Rs. in Crores]	0.05		1.38		6.51		4.41	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.19		(0.50)		(0.54)		(0.14)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)++			[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	0.37		0.91		5.97		4.27	
EXPENSES												
6.1	Management Fees			[Rs. in Crores]	0.14		0.09		0.02		0.13	0.06
6.2	Trustee Fees			[Rs. in Crores]	-		@@-		@@-		@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.22		@@-		0.03		0.17	0.08
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.86%		0.34%		0.17%		0.16%	0.13%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				1.39%		0.98%		0.31%		0.22%	0.40%

Sr No	Particulars	DSP3YCEEF		DSPDAF - S49 - 42M		DSPFMP - Series 204 - 37M		DSPFMP - Series 205 - 37M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(6.88)%	(6.69)%	(3.02)%	(2.73)%	2.97%	3.02%	2.89%	3.02%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(24.70)%	(24.70)%	1.16%	1.16%	5.86%	5.86%	5.86%	5.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(2.11)%	(1.51)%	0.51%	1.28%	7.27%	7.38%	7.13%	7.40%
	(i) Last 1 year [%] - Benchmark	(26.44)%	(26.44)%	6.44%	6.44%	12.57%	12.57%	12.57%	12.57%
	(ii) Last 3 years [%]	1.91%	2.52%	3.74%	4.51%	7.05%	7.16%	6.95%	7.22%
	(ii) Last 3 years [%] - Benchmark	(3.14)%	(3.14)%	6.78%	6.78%	8.10%	8.10%	8.10%	8.10%
	(iii) Last 5 years [%]	7.55%	8.08%	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	1.29%	1.29%	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.49%	8.03%	4.41%	5.15%	7.15%	7.25%	7.10%	7.37%
	(iv) Since launch of the scheme [%] - Benchmark	1.60%	1.60%	7.05%	7.05%	8.49%	8.49%	8.27%	8.27%
7.3	Launch date @	27-Nov-14	27-Nov-14	11-Nov-16	11-Nov-16	09-Mar-17	09-Mar-17	23-Mar-17	23-Mar-17
7.4	Benchmark Index		Nifty 500 Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	1.54		-		-		-

Sr No	Particulars			DSPFMP - Series 209 - 37M		DSPFMP - Series 210 - 36M		DSPFMP - Series 211 - 38M		DSPACEF - Series 1	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	27.70	43.84	9.04	45.59	8.23	17.14	492.10	84.91
1.2	Unit Capital at the end of the period		[Rs. in Crores]	27.70	43.84	9.04	45.59	8.23	17.14	492.10	84.91
2	Reserves and Surplus		[Rs. in Crores]	6.25	10.30	2.01	10.53	1.82	3.94	(12.38)	(0.31)
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	32.99	52.54	10.74	54.47	9.77	20.46	516.99	90.86
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	33.95	54.14	11.05	56.12	10.05	21.08	479.72	84.60
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.9092	11.9840	11.8754	11.9468	11.8651	11.9368	10.506	10.701
		QD	[Rs. Per unit]	11.9092	11.9841	11.8754	11.9468	11.8651	11.9368	NA	NA
		D	[Rs. Per unit]	11.9092	11.9840	11.8754	11.9468	11.8651	11.9368	10.506	10.701
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.2558	12.3482	12.2207	12.3095	12.2110	12.2998	9.748	9.964
		QD	[Rs. Per unit]	12.2558	12.3487	12.2207	12.3094	12.2110	12.2998	NA	NA
		D	[Rs. Per unit]	12.2559	12.3482	12.2207	12.3094	12.2108	12.2998	9.748	9.964
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		-	-	-	-	-	-	NA	NA
		D		-	-	-	-	-	-	-	-
	Other Investors	QD		-	-	-	-	-	-	NA	NA
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	-	-	-	2.43
5.2	Interest ***		[Rs. in Crores]	3.16		2.40		1.14			0.83
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.58)		(0.52)		(0.22)			2.72
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-			-
5.5	Other Income (indicating nature)++		[Rs. in Crores]	-		-		-			-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.58		1.88		0.92			5.98
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.02	0.03	0.01	0.02	0.01	0.01	1.34	0.24
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	-	-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.07	0.04	0.02	0.03	0.02	0.01	3.46	0.30
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.13%	0.12%	0.10%	0.09%	0.12%	0.10%	0.52%	0.52%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.41%	0.16%	0.37%	0.12%	0.37%	0.12%	1.34%	0.66%

Sr No	Particulars	DSPFMP - Series 209 - 37M		DSPFMP - Series 210 - 36M		DSPFMP - Series 211 - 38M		DSPACEF - Series 1	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.91%	3.04%	2.91%	3.04%	2.92%	3.04%	(7.21)%	(6.89)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	(24.70)%	(24.70)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.15%	7.42%	7.15%	7.42%	7.17%	7.44%	(2.66)%	(1.93)%
	(i) Last 1 year [%] - Benchmark	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	(26.44)%	(26.44)%
	(ii) Last 3 years [%]	6.97%	7.24%	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	8.10%	8.10%	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 [%] @	7.00%	7.27%	7.04%	7.30%	7.10%	7.37%	(1.10)%	(0.16)%
	(iv) Since launch of the scheme [%] - Benchmark	8.12%	8.12%	8.18%	8.18%	8.35%	8.35%	(9.64)%	(9.64)%
7.3	Launch date @	30-Mar-17	30-Mar-17	20-Apr-17	20-Apr-17	03-May-17	03-May-17	07-Dec-17	07-Dec-17
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	2.91	2.91	28.48	28.48

Sr No	Particulars			DSPFMP - Series 217 - 40M		DSPFMP - Series 218 - 40M		DSPFMP - Series 219 - 40M		DSPFMP - Series 220 - 40M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	28.85	95.30	12.18	15.10	40.94	186.08	34.56	196.71
1.2	Unit Capital at the end of the period		[Rs. in Crores]	28.85	95.30	12.18	15.10	40.94	186.08	34.56	196.71
2	Reserves and Surplus		[Rs. in Crores]	5.32	18.19	2.21	2.84	7.37	34.67	6.23	36.63
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	32.91	109.16	13.88	17.27	46.54	212.39	39.25	224.28
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	34.17	113.49	14.39	17.94	48.31	220.75	40.79	233.34
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.4048	11.4542	11.3891	11.4377	11.3664	11.4139	11.3562	11.4019
		QD	[Rs. Per unit]	11.4048	11.4542	11.3891	11.4377	11.3664	11.4138	11.3562	-
		D	[Rs. Per unit]	11.4048	11.4542	11.3891	11.4377	11.3664	11.4138	11.3562	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.8428	11.9090	11.8123	11.8774	11.7986	11.8627	11.8003	11.8626
		QD	[Rs. Per unit]	11.8429	11.9090	11.8124	11.8773	11.7986	11.8626	11.8003	-
		D	[Rs. Per unit]	11.8428	11.9090	11.8123	11.8773	11.7986	11.8626	11.8003	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	5.35		1.13		9.69		9.95	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.01)		0.01		0.03		(0.03)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)++		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	5.34		1.14		9.72		9.92	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.01	0.02	@@-	@@-	0.02	0.06	0.02	0.08
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	-	-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.05	0.04	0.02	0.01	0.08	0.09	0.07	0.12
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.06%	0.03%	0.07%	0.05%	0.07%	0.05%	0.09%	0.07%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.31%	0.06%	0.31%	0.07%	0.34%	0.09%	0.35%	0.10%

Sr No	Particulars	DSPFMP - Series 217 - 40M		DSPFMP - Series 218 - 40M		DSPFMP - Series 219 - 40M		DSPFMP - Series 220 - 40M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.84%	3.97%	3.72%	3.84%	3.80%	3.93%	3.91%	4.04%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.60%	8.87%	8.34%	8.61%	8.39%	8.66%	8.71%	8.98%
	(i) Last 1 year [%] - Benchmark	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%
	(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 [%] @	7.86%	8.13%	7.84%	8.11%	7.92%	8.19%	8.16%	8.43%
	(iv) Since launch of the scheme [%] - Benchmark	8.99%	8.99%	9.52%	9.52%	9.59%	9.59%	10.06%	10.06%
7.3	Launch date @	05-Jan-18	05-Jan-18	16-Jan-18	16-Jan-18	29-Jan-18	29-Jan-18	20-Feb-18	20-Feb-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
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)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPACEF - Series 2		DSPFMP - Series 221 - 40M		DSPFMP - Series 223 - 39M		DSPFMP - Series 224 - 39M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	73.68	5.20	26.15	207.65	23.57	263.71	26.04	225.58
1.2	Unit Capital at the end of the period		[Rs. in Crores]	73.68	5.20	26.15	207.65	23.57	263.71	26.04	225.58
2	Reserves and Surplus		[Rs. in Crores]	9.30	0.78	4.62	38.01	4.19	48.49	4.49	40.22
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	77.68	5.58	29.67	236.53	26.72	300.08	29.35	255.26
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	82.98	5.98	30.77	245.66	27.76	312.20	30.53	265.80
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.543	10.722	11.3458	11.3910	11.3351	11.3791	11.2720	11.3155
		QD	[Rs. Per unit]	NA	NA	11.3458	11.3910	11.3351	-	11.2720	11.3150
		D	[Rs. Per unit]	10.543	10.722	11.3458	11.3910	11.3351	11.3791	11.2720	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.262	11.491	11.7689	11.8305	11.7781	11.8386	11.7229	11.7828
		QD	[Rs. Per unit]	NA	NA	11.7689	11.8305	11.7781	-	11.7230	11.7816
		D	[Rs. Per unit]	11.262	11.491	11.7689	11.8305	11.7781	11.8386	11.7229	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		NA	NA	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	Other Investors	QD		NA	NA	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend+++		[Rs. in Crores]	0.33		-		-		-	
5.2	Interest ***		[Rs. in Crores]	0.11		10.12		12.43		11.09	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.60		(0.01)		(0.04)		(0.01)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		0.04		0.01		-	
5.5	Other Income (indicating nature)++		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.04		10.15		12.40		11.08	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.21	0.02	0.03	0.18	0.01	0.07	0.01	0.02
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.53	0.02	0.07	0.24	0.05	0.13	0.05	0.07
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.54%	0.54%	0.17%	0.15%	0.06%	0.04%	0.03%	0.02%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			1.34%	0.68%	0.45%	0.20%	0.33%	0.08%	0.30%	0.05%

Sr No	Particulars	DSPACEF - Series 2		DSPFMP - Series 221 - 40M		DSPFMP - Series 223 - 39M		DSPFMP - Series 224 - 39M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	6.82%	7.17%	3.73%	3.86%	3.91%	4.04%	4.00%	4.13%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(24.70)%	(24.70)%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	13.23%	14.06%	8.45%	8.73%	8.78%	9.05%	8.67%	8.94%
	(i) Last 1 year [%] - Benchmark	(26.44)%	(26.44)%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	5.92%	6.96%	8.10%	8.37%	8.30%	8.57%	8.09%	8.36%
	(iv) Since launch of the scheme [%] - Benchmark	(10.33)%	(10.33)%	10.26%	10.26%	10.22%	10.22%	10.03%	10.03%
7.3	Launch date @	08-Mar-18	08-Mar-18	27-Feb-18	27-Feb-18	13-Mar-18	13-Mar-18	16-Mar-18	16-Mar-18
7.4	Benchmark Index		Nifty 500 Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	3.87	-	-	-	-	-

Sr No	Particulars			DSPFMP - Series 226 - 39M		DSPFMP - Series 227 - 39M		DSPFMP - Series 232 - 36M		DSPFMP - Series 233 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	62.07	364.27	28.05	115.20	69.54	210.35	54.08	216.72
1.2	Unit Capital at the end of the period		[Rs. in Crores]	62.07	364.27	28.05	115.20	69.54	210.35	54.08	216.72
2	Reserves and Surplus		[Rs. in Crores]	10.65	64.70	4.68	19.90	12.12	37.78	9.14	37.74
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	69.87	411.60	31.44	129.60	78.47	238.13	60.77	244.31
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	72.72	428.97	32.73	135.10	81.66	248.13	63.22	254.46
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.2567	11.2994	11.2075	11.2498	11.2840	11.3208	11.2369	11.2729
		QD	[Rs. Per unit]	11.2567	11.2994	11.2075	-	-	-	11.2369	-
		D	[Rs. Per unit]	11.2566	-	11.2079	11.2498	11.2840	11.3198	11.2369	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.7171	11.7762	11.6681	11.7268	11.7431	11.7961	11.6893	11.7414
		QD	[Rs. Per unit]	11.7171	11.7763	11.6681	-	-	-	11.6893	-
		D	[Rs. Per unit]	11.7171	-	11.6696	11.7268	11.7431	11.7941	11.6893	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	18.25		6.15		12.09		11.51	
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)++		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	18.25		6.15		12.09		11.51	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.02	0.08	0.02	0.07	0.06	0.18	0.05	0.18
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.12	0.15	0.06	0.10	0.18	0.25	0.14	0.25
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.05%	0.04%	0.11%	0.11%	0.15%	0.15%	0.15%	0.15%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.32%	0.07%	0.40%	0.15%	0.45%	0.20%	0.45%	0.20%

Sr No	Particulars	DSPFMP - Series 226 - 39M		DSPFMP - Series 227 - 39M		DSPFMP - Series 232 - 36M		DSPFMP - Series 233 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.09%	4.22%	4.11%	4.24%	4.07%	4.20%	4.03%	4.16%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.86%	5.86%	5.86%	5.86%	4.76%	4.76%	5.86%	5.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.84%	9.11%	8.65%	8.92%	8.67%	8.94%	8.45%	8.72%
	(i) Last 1 year [%] - Benchmark	12.57%	12.57%	12.57%	12.57%	9.78%	9.78%	12.57%	12.57%
	(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%	8.45%	7.97%	8.24%	9.31%	9.58%	9.15%	9.42%
	(iv) Since launch of the scheme [%] - Benchmark	10.13%	10.13%	9.62%	9.62%	9.67%	9.67%	11.55%	11.55%
7.3	Launch date @	26-Mar-18	26-Mar-18	28-Mar-18	28-Mar-18	11-Jun-18	11-Jun-18	19-Jun-18	19-Jun-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPFMP - Series 235 - 36M		DSPFMP - Series 236 - 36M		DSPFMP - Series 237 - 36M		DSPFMP - Series 238 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	22.85	317.87	31.90	174.03	18.67	90.62	272.68	94.85
1.2	Unit Capital at the end of the period		[Rs. in Crores]	22.85	317.87	31.90	174.03	18.67	90.62	272.68	94.85
2	Reserves and Surplus		[Rs. in Crores]	3.80	54.42	5.26	29.58	3.02	15.11	41.92	15.25
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	25.64	357.81	35.75	195.61	20.87	101.63	298.75	104.37
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	26.65	372.29	37.16	203.61	21.69	105.73	314.60	110.10
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.2209	11.2564	11.2055	11.2399	11.1806	11.2146	10.9562	11.0029
		QD	[Rs. Per unit]	11.2207	-	11.2056	-	11.1805	11.2146	10.9560	-
		D	[Rs. Per unit]	11.2209	-	11.2055	11.2399	11.1809	-	10.9562	11.0026
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.6604	11.7119	11.6494	11.6998	11.6174	11.6673	11.5374	11.6069
		QD	[Rs. Per unit]	11.6614	-	11.6493	-	11.6174	11.6675	11.5377	-
		D	[Rs. Per unit]	11.6604	-	11.6494	11.6996	11.6178	-	11.5374	11.6066
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	14.96		9.19		4.76		17.95	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		@@-		-		0.93	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		-		-		@@-	
5.5	Other Income (indicating nature)++		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	14.96		9.19		4.76		18.88	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.01	0.17	0.02	0.10	0.01	0.05	0.42	0.15
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.05	0.25	0.07	0.15	0.04	0.07	1.08	0.19
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.09%	0.09%	0.10%	0.10%	0.10%	0.10%	0.27%	0.27%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.39%	0.14%	0.40%	0.15%	0.39%	0.14%	0.70%	0.35%

Sr No	Particulars	DSPFMP - Series 235 - 36M		DSPFMP - Series 236 - 36M		DSPFMP - Series 237 - 36M		DSPFMP - Series 238 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.92%	4.05%	3.96%	4.09%	3.91%	4.04%	5.30%	5.49%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.63%	8.90%	8.74%	9.02%	8.71%	8.99%	8.87%	9.25%
	(i) Last 1 year [%] - Benchmark	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%
	(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 [%] @	9.10%	9.37%	9.23%	9.51%	9.12%	9.39%	8.68%	9.06%
	(iv) Since launch of the scheme [%] - Benchmark	11.44%	11.46%	11.66%	11.66%	11.49%	11.49%	11.49%	11.49%
7.3	Launch date @	26-Jun-18	26-Jun-18	09-Jul-18	09-Jul-18	13-Jul-18	13-Jul-18	13-Jul-18	13-Jul-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
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)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPFMP - Series 239 - 36M		DSPFMP Series - 241 - 36M		DSPFMP Series - 243 - 36M		DSPFMP - Series 244 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	62.06	35.04	255.46	134.32	76.17	129.86	35.06	45.76
1.2	Unit Capital at the end of the period		[Rs. in Crores]	62.06	35.04	255.46	134.32	76.17	129.86	35.06	45.76
2	Reserves and Surplus		[Rs. in Crores]	9.29	5.59	35.17	19.63	10.27	18.21	5.41	7.27
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	67.80	38.51	275.54	145.62	82.51	141.12	38.92	50.93
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	71.35	40.63	290.63	153.95	86.44	148.07	40.47	53.03
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.9244	10.9910	10.7859	10.8415	10.8313	10.8671	11.1000	11.1300
		QD	[Rs. Per unit]	-	-	10.7858	10.8413	10.8312	10.8671	11.1000	11.1300
		D	[Rs. Per unit]	10.9244	-	10.7858	-	10.8313	10.8672	-	11.1303
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.4974	11.5964	11.3767	11.4611	11.3477	11.4023	11.5423	11.5880
		QD	[Rs. Per unit]	-	-	11.3767	11.4608	11.3477	11.4025	11.5423	11.5883
		D	[Rs. Per unit]	11.4974	-	11.3766	-	11.3477	11.4025	-	11.5886
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	4.67		18.77		9.82		3.60	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.22		0.91		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		@@-		@@-		@@-	
5.5	Other Income (indicating nature)++		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.89		19.68		9.82		3.60	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.12	0.05	0.45	0.24	0.08	0.14	0.02	0.03
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.30	0.07	1.21	0.31	0.23	0.18	0.08	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.34%	0.28%	0.32%	0.32%	0.19%	0.19%	0.11%	0.11%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.85%	0.35%	0.86%	0.41%	0.55%	0.25%	0.40%	0.15%

Sr No	Particulars	DSPFMP - Series 239 - 36M		DSPFMP Series - 241 - 36M		DSPFMP Series - 243 - 36M		DSPFMP - Series 244 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.25%	5.51%	5.48%	5.72%	4.77%	4.92%	3.98%	4.12%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%	5.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.75%	9.29%	8.50%	8.99%	8.32%	8.64%	8.81%	9.08%
	(i) Last 1 year [%] - Benchmark	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%	12.57%
	(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 [%] @	8.46%	9.00%	8.15%	8.63%	8.21%	8.53%	9.48%	9.75%
	(iv) Since launch of the scheme [%] - Benchmark	11.49%	11.49%	11.57%	11.57%	11.94%	11.94%	12.17%	12.17%
7.3	Launch date @	13-Jul-18	13-Jul-18	08-Aug-18	08-Aug-18	24-Aug-18	24-Aug-18	31-Aug-18	31-Aug-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M		
				Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	10.29	38.02	11.66	9.67	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	10.29	38.02	11.66	9.67	
2	Reserves and Surplus		[Rs. in Crores]	1.18	4.46	1.19	1.01	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	11.01	40.72	12.32	10.23	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	11.47	42.48	12.85	10.68	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.6933	10.7092	10.5687	10.5828	
		QD	[Rs. Per unit]	10.6933	10.7087	10.5687	-	
		D	[Rs. Per unit]	10.6933	10.7088	10.5682	10.5831	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.1424	11.1729	11.0171	11.0456	
		QD	[Rs. Per unit]	11.1424	11.1721	11.0171	-	
		D	[Rs. Per unit]	11.1424	11.1719	11.0156	11.0467	
4.3	Dividend paid per unit during the half-year		[Rs.]					
			Individuals & Hindu Undivided Family	QD	-	-	-	-
			Other Investors	D	-	-	-	-
				QD	-	-	-	
				D	-	-	-	
INCOME								
5.1	Dividend+++		[Rs. in Crores]	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	2.10		0.89		
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)++		[Rs. in Crores]	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.10		0.89		
EXPENSES								
6.1	Management Fees		[Rs. in Crores]	0.01	0.02	0.01	0.01	
6.2	Trustee Fees		[Rs. in Crores]	@@-	@@-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	0.03	0.02	0.01	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.10%	0.10%	0.12%	0.12%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.37%	0.12%	0.39%	0.14%	

Sr No	Particulars	DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M	
		Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.20% 5.86%	4.33% 5.86%	4.24% 5.86%	4.37% 5.86%
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	9.45% 12.57% NA NA NA NA 10.37% 13.20%	9.72% 12.57% NA NA NA NA 10.65% 13.20%	9.37% 12.57% NA NA NA NA 9.80% 13.04%	9.64% 12.57% NA NA NA NA 10.08% 13.04%
7.3	Launch date @	25-Feb-19	25-Feb-19	19-Mar-19	19-Mar-19
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index
8	Provision for Doubtful Income/Debts		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[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]	-

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2019 TO MARCH 31, 2020

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

Notes:

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

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

** Returns are calculated for growth options, except in DSPEF (Regular) and DSPLTF where returns are calculated for "Dividend" and "Daily Dividend" Option respectively, assuming reinvestment of gross dividend. The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above. Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable. Returns are calculated on the basis of declared NAV.

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

As required by SEBI vide circular SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018 , the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index. As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered

@ (under which the subscription/switch in/SIP/STP-ins is available)
The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

^^^ The benchmark assumes quarterly rebalancing.

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

++ Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWEF, DSPWMF, DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAF & DSPHF includes foreign exchange gain / (loss).

+++ Refer to Note 15 of Notes to Half Yearly Results

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

*** Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.

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

~ 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 13 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.

~~ In the current half year expenses for following schemes were reversed, pertaining to previous period:

Scheme Short name	Plan Name	Nature of Expense	Amount (In Rs.)
DSPENF	Direct	Management Fees	111416.24
DSPN50IF	Direct	Management Fees	5,150.95
DSPN50IF	Regular	Management Fees	4134.02

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPGF	CRISIL Long Term Gilt Index	ICICI Securities Li-Bex	17-May-17
DSPSF	CRISIL Composite T-Bill Index	CRISIL 1 Year T-Bill Index	17-May-17
DSPLDF	50% CRISIL Composite CP Index + 50% CRISIL Composite CD Index	CRISIL Liquid Fund Index	17-May-17
DSPSF	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSPEOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19
DSPLDF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	01-Dec-19
DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	01-Dec-19
DSPSF	CRISIL Liquid Fund Index	CRISIL Money Market Index	01-Dec-19
DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	01-Dec-19
DSPBF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;	CRISIL Medium Term Debt Index	01-Dec-19
DSPCRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	01-Dec-19

Dividend paid/declared per unit during the half year includes following dividends per unit where the record dates were on or before September 30, 2019 with Ex-date on or after October 1, 2019:

Scheme short name	Plan (Option)	Individual	Others
DSPLDF	Direct (DD)	0.006079	0.005629
	Regular (DD)	0.006027	0.005581
DSPLETF	Direct (DD)	0.091460	0.084692
DSPLF	Direct (DD)	0.163732	0.151617
	Regular (DD)	0.161760	0.149790
DSPOF	Direct (DD)	0.101869	0.094331
	Regular (DD)	0.099877	0.092487
DPSPF	Direct (DD)	0.003563	0.003300
	Regular (DD)	0.003495	0.003236
DSPUSF	Direct (DD)	0.444823	0.411908
	Regular (DD)	0.429772	0.397971

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

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2019 to March 31, 2020 (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Basis of accounting:

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

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

2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

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

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

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	October 01, 2019 to March 31, 2020		April 01, 2019/Launch Date to September 30, 2019	
		Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Brokerage(Rs.Crore & % of total brokerage paid by the Fund)
Nil					

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
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NOTES TO HALF YEARLY RESULTS

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	October 01, 2019 to March 31, 2020		April 01, 2019/Launch Date to September 30, 2019	
		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	1.74(0.00%)	0.04(0.02%)	2.08(0.00%)	0.03(0.02%)
Bajaj Finance Limited	Associate	0.24(0.00%)	0.01(0.00%)	0.43(0.00%)	0.01(0.00%)
Sonali Sudip Mandal	Employee / Relative	1.07(0.00%)	0.01(0.01%)	0.78(0.00%)	0.01(0.01%)
Aneri Atul Turakhia	Employee / Relative	0.02(0.00%)	0.00(0.00%)	0.02(0.00%)	0.00*(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.03(0.00%)	0.00*(0.00%)	0.04(0.00%)	0.00*(0.00%)
Nikita Jain	Employee / Relative	0.01(0.00%)	0.00*(0.00%)	0.01(0.00%)	0.00*(0.00%)
Aravindakshan K M	Employee / Relative	0.96(0.00%)	0.01(0.01%)	0.25(0.00%)	0.01(0.01%)
Infinity Corporation	Employee / Relative	1.78(0.00%)	0.12(0.06%)	-	-
The Money Managers	Employee / Relative	3.52(0.00%)	0.09(0.05%)	-	-

*less than Rs. 50,000

- 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: During the half yearly ended as on 31st March 2020 there were Nil NFO

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NOTES TO HALF YEARLY RESULTS

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2020
DSPWGF	98.40%
DSPWEF	96.00%
DSPWMF	96.59%
DSPWAF	97.40%
DSPUSFEF	96.19%
DSPGAF	95.49%
DSPNRNEF	10.42%
DSPHF	6.12%

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

a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):
Refer Annexure 2

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2020/Maturity date.

Refer Annexure 5

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

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NOTES TO HALF YEARLY RESULTS

8. Details of large holdings in the schemes as on March 31, 2020/Maturity date (i.e., over 25% of the net assets of the schemes): Nil
9. None of the schemes have declared any bonus during the half year/period ended March 31, 2020.
10. Deferred revenue expenditure for the half year/period ended March 31, 2020 in any scheme: Nil
11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2020.

Refer Annexure 4

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2020:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSP3YCEEF	Long	5.97	19.42%
DSPACEF - Series 1	Long	106.95	18.95%
DSPACEF - Series 2	Long	27.12	30.49%
DSPAF	Short	547.13	66.23%
DSPESF	Short	149.69	27.19%

13. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPSF. The plan has separate options for unclaimed amounts up to 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans up to 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.

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
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NOTES TO HALF YEARLY RESULTS

14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2020.

a. **IL&FS Energy Development Limited and IL&FS Transportation Networks Limited:-**

Pursuant to the rating downgrade of securities of IL&FS Energy Development Limited on September 07,2018 & October 08,2018 and IL&FS Transportation Networks Limited on September 10, 2018 & September 17,2018 by credit rating agencies and default in payment of maturity proceeds due on March 23, 2019, June 07, 2019 & June 28, 2019 by the said issuers, the outstanding maturity proceeds have been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

In accordance with SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors of the matured close ended Schemes as per SEBI (Mutual Funds) Regulations, 1996. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

Detail of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
			0	0.00%		
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0	0.00%	59.65	100%
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0	0.00%	18.56	100%
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0	0.00%	13.26	100%
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0	0.00%	66.28	100%
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	0	0.00%	233.96	100%
DSPCRF	IL&FS Energy Development Company Limited	INE938L08049	0	0.00%	138.62	100%
DSPCRF	IL&FS Energy Development Company Limited	INE938L08056	0	0.00%	106.45	100%
DSPFMP - Series 195 - 36M	IL&FS Transportation Networks Limited	INE975G08140	0	0.00%	5.97	100%
DSPFMP - Series 196 - 37M	IL&FS Energy Development Company Limited	INE938L08056	0	0.00%	31.8	100%

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

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NOTES TO HALF YEARLY RESULTS

b. Dewan Housing Finance Corporation Limited :-

Securities of Dewan Housing Finance Corporation Limited ('DHFL') were downgraded to default grade on June 04, 2019 by the credit rating agencies. In this regard, please take note of the below events after the downgrade.

The Fund had exposure to NCDs of DHFL maturing on August 16, 2019 and September 9, 2023. The fund has not received the maturity proceeds with respect to NCDs maturing on August 16, 2019 and coupon payments for both the NCDs till the date of signing the half yearly financial statements. Both the securities have been classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

Detail of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPBF	Dewan Housing Finance Corporation Limited	INE202B07HQ0	6.44	2.40%	26.18	75%
DSPCRF	Dewan Housing Finance Corporation Limited	INE202B07HQ0	1.61	0.14%	6.55	75%

Detail of the security to be classified as "Security below investment grade or default"

Scheme Short Name	Security issued by	ISIN	Market Value before Downgrade below investment grade (Rs. In Crores)	Market Value as on March 31, 2020 (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPEBF	Dewan Housing Finance Corporation Limited	INE202B07IN5	31.09	10	75%

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

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

NOTES TO HALF YEARLY RESULTS

c. Coffee Day Natural Resources Private Limited:-

DSP Credit Risk Fund had an exposure to secured NCD issued by Coffee Day Natural Resources Private Limited (CDNRPL) of face value of Rs. 69 crores. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure was secured by a pledge of listed shares of CDEL and a land parcel. The Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date, this resulted in event of default.

The Fund invoked collaterals and took possession of CEDL shares. During the Half Year ended March 2020, the Fund sold 5 Lacs shares of CDEL and realized a value of Rs. 2.39 crores. Further, the investment manager is engaged with the management for bilateral resolution of the matter, however due to COVID19, things are standstill and we expect resolution to take little longer. Though the investment manager's endeavor is to recover full dues, however based on its assessment of the collateral and other facts, it has valued the exposure at realizable value. The proceed realized by liquidating collateral were utilized to reduce the outstanding receivable from CDNRPL.

Detail of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPCRF	Coffee Day Natural Resources Private	INE634N07075	38.78	3.44%	78.82	50%	2.39

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

d. Sintex BAPL Limited:-

Sintex BAPL Limited were downgraded below investment grade on May 13, 2019 and further downgraded by Brickwork to BWR C on June 14, 2019 and to BWR D on August 21, 2019. Accordingly, the securities issued by Sintex BAPL Limited are classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

Detail of the security to be classified as "Security below investment grade or default".

Scheme Short Name	Security issued by	ISIN	Market Value before Downgrade below investment grade (Rs. In Crores)	Market Value as on March 31, 2020 (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPCRF	Sintex BAPL Limited	INE631U07027	36.14	10.10	75%
		INE631U07035	35.15	9.97	75%
		INE631U07043	34.17	9.85	75%

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

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

NOTES TO HALF YEARLY RESULTS

15. Events occurring after Balance Sheet Date - Reversal of Dividend in ACC Limited

The Board of Directors of ACC Limited at its meeting held on February 07, 2020 had recommended payment of Final dividend of Rs. 14 per equity share of Rs. 10 each fully paid up for financial year ended December 31,2019 subject to approval of dividend in the 84th Annual General meeting (AGM) to be held on April 06,2020. The Board further fixed March 30, 2020 as record date (March 29, 2020 as Ex-Date) for the purpose determining the entitlement of the dividend.

Due to the outbreak of novel corona virus (Covid-19) pandemic in India, on March 25, 2020, the Board of Directors of the Company decided to postpone and reschedule the AGM date of the Company which was earlier scheduled to be held on April 6, 2020. The board however did not change the record date of March 30,2020

However, on May 12, 2020, the Board of Directors recalled the recommended Final Dividend for the year ended December 31, 2019 due to significant delay in holding the 84th AGM of the Company due to spread of coronavirus (Covid-19) pandemic and nation level lockdown. The Board instead approved, payment of Interim Dividend at the rate of Rs.14 per equity share on Equity Shares of Rs.10 each fully paid up for the year ended December 31, 2019, which was at the same rate as the Final Dividend declared and later recalled. The Board also fixed May 20, 2020 as record date for the purpose of entitlement of interim dividend.

The schemes of DSP Mutual Fund had accounted the dividend as receivable on Ex-date of March 29,2020. Such dividend was reversed on May 12, 2020 on account of the Board recalling the final dividend. The dividend will be rebooked on the new exdate as per the entitled holding.

The details of the dividend booked in the respective scheme for Half Year Ended March 2020.

Scheme Short Name	Amount of Dividend (Rs.Crores)
DSPEOF	0.59
DSPITF	0.15
DSPTSF	1.04
DSPESF	0.00
DSPAF	0.03
DSPNN50IF	0.01

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

For and on behalf of Board of
 DSP Trustee Private Limited

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

Sd\-

Sd\-

Sd\-

Sd\-

Shitin Desai
 DIN No. 00009905

SSN Moorthy
 DIN No. 06508812

Hemendra Kothari
 DIN No. 00009873

Uday Khanna
 DIN No. 00079129

Director

Director

Chairman

Director

Place: Mumbai
 Date: 26th May, 2020

Place: Mumbai
 Date: 26th May, 2020

Annexure 1
List of schemes of DSP Mutual Fund

Schemes live as on March 31, 2020:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPF	DSP Equity Fund
DSPLF	DSP Liquidity Fund
DSPBFB	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPFOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants)
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSP3YCEEF	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPDAF - 549 - 42M	DSP Dual Advantage Fund - Series 49 - 42M
DSPFMP - Series 204 - 37M	DSP FMP - Series 204 - 37M
DSPFMP - Series 205 - 37M	DSP FMP - Series 205 - 37M

Schemes live as on March 31, 2020:

Short Name	Full Name
DSPFMP - Series 209 - 37M	DSP FMP - Series 209 - 37M
DSPFMP - Series 210 - 36M	DSP FMP - Series 210 - 36M
DSPFMP - Series 211 - 38M	DSP FMP - Series 211 - 38M
DSPENF	DSP Equal Nifty 50 Fund
DSPACEF - Series 1	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M
DSPAF	DSP Arbitrage Fund
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M
DSPLETF	DSP Liquid ETF
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M
DSPFMP - Series 243 - 36M	DSP FMP - Series 243 - 36M
DSPCBF	DSP Corporate Bond Fund
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPN50IF	DSP Nifty 50 Index Fund
DSPN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund

Annexure 2

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

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

Issuer Name	Scheme Name	Purchase (Rs. In Cr.)
Castrol India Limited	DSPAF	4.24
	DSPQF	0.96
Indiabulls Housing Finance Limited	DSPAF	10.51
	DSPNN50IF	0.24
Kotak Mahindra Bank Limited	DSP3YCEEF	1.54
	DSPACEF - Series 1	28.48
	DSPACEF - Series 2	3.87
	DSPAF	93.83
	DSPBPDF	124.88
	DSPDAAF	43.29
	DSPEBF	36.49
	DSPEF	38.69
	DSPENF	0.20
	DSPEOF	54.16
	DSPESF	0.26
	DSPPDF	144.62
	DSPPLF	74.08
	DSPTSF	98.28
	DSPUSF	191.94
	DSPN50IF	1.43
Mahindra & Mahindra Financial Services Limited	DSPAF	19.59
	DSPDAAF	0.22
	DSPEOF	35.88
	DSPESF	8.88
	DSPFMP - Series 211 - 38M	2.91
	DSPITF	6.24
	DSPTEF	18.60
	DSPTSF	31.36
	DSPUSF	10.04
Pfizer Limited	DSPQF	2.03
Pidilite Industries Limited	DSPAF	2.10
	DSPNN50IF	0.69
	DSPQF	2.58
Piramal Enterprises Limited	DSPAF	25.79
	DSPDAAF	16.94
	DSPNN50IF	0.59

Notes:

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

Annexure 3

Payments to associate/group companies

Schemes live as on March 31,2020:

Short Name	[Rs. in Crores]
DSPBF	-
DSPEF	0.02
DSPLF	0.00*
DSPEBF	0.04
DSPGF	-
DSPSF	0.00*
DSPEOF	0.01
DSPSTF	0.00*
DSPTEF	0.01
DSPCRF	0.00*
DSPRSF	0.00*
DSPITF	0.00*
DSPUSF	0.01
DSPSCF	0.03
DSPTSF	0.02
DSPSBF	0.01
DSPWGF	0.00*
DSPMCF	0.04
DSPNRNEF	0.00*
DSPWEF	0.00*
DSPWMF	0.00*
DSPFF	0.03
DSPWAF	-
DSPUSFEF	0.00*
DSPBPDF	0.00*
DSPDAAF	0.02
DSPGAF	-
DSP10YGF	-
DSP3YCEEF	0.00*
DSPLDF	0.01
DSPESF	0.01
DSPDAF - S49 - 42M	-
DSPFMP - Series 204 - 37M	-
DSPFMP - Series 205 - 37M	-
DSPFMP - Series 209 - 37M	-

Schemes live as on March 31,2020:

Short Name	[Rs. in Crores]
DSPFMP - Series 210 - 36M	-
DSPFMP - Series 211 - 38M	-
DSPENF	0.00*
DSPACEF - Series 1	0.01
DSPFMP - Series 217 - 40M	-
DSPFMP - Series 218 - 40M	-
DSPAF	0.00*
DSPFMP - Series 219 - 40M	-
DSPFMP - Series 220 - 40M	-
DSPACEF - Series 2	0.00*
DSPFMP - Series 221 - 40M	-
DSPLETF	-
DSPFMP - Series 223 - 39M	-
DSPFMP - Series 224 - 39M	-
DSPFMP - Series 226 - 39M	-
DSPFMP - Series 227 - 39M	-
DSPFMP - Series 232 - 36M	-
DSPFMP - Series 233 - 36M	-
DSPFMP - Series 235 - 36M	-
DSPFMP - Series 236 - 36M	-
DSPFMP - Series 237 - 36M	-
DSPFMP - Series 238 - 36M	-
DSPFMP - Series 239 - 36M	-
DSPFMP - Series 241 - 36M	-
DSPFMP - Series 243 - 36M	-
DSPCBF	0.00*
DSPFMP - Series 244 - 36M	-
DSPHF	0.01
DSPOF	0.00*
DSPFMP - Series 250 - 39M	-
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPFMP - Series 251 - 38M	-
DSPQF	0.00*

Schemes matured during the period October 01,2019 to March 31, 2020:Nil

*less than Rs. 50,000

Annexure 4

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	23-Oct-19	24-Oct-19	DSPLF	1,129.85	9.52%	10.33%	#Clearing Corporation of India Limited	4.89%	To fund redemptions

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

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

#Borrowed through TREPS

During the half year, the total borrowing cost amounting to Rs 0.15 crore has been charged to the scheme on the above loans and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses

DSP 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 Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2020 (Rupees in Crores)
Dr. Reddy's Laboratories Limited	DSPSF	DSP3YCEEF	0.23	0.80
		DSPACEF - Series 1	4.22	14.78
		DSPACEF - Series 2	0.57	2.00
		DSPAF	33.24	(0.02)
		DSPDAAF	46.76	42.09
		DSPDAF - S49 - 42M	-	0.20
		DSPBEF	41.21	88.39
		DSPEF	56.05	85.33
		DSPENF	0.31	1.90
		DSPESF	41.25	(0.04)
		DSPFF	-	46.10
		DSPHF	4.84	27.51
		DSPMCF	-	95.94
		DSPN50IF	0.25	0.42
		DSPQF	6.56	7.07
DSPTEF	-	59.79		
ECL Finance Limited	DSPOF	DSPCRF	-	27.40
		DSPFMP - Series 241 - 36M	-	34.71
		DSPFMP - Series 243 - 36M	-	18.27
Eicher Motors Limited	DSPCBF	DSP3YCEEF	0.34	0.36
		DSPACEF - Series 1	6.25	6.65
		DSPACEF - Series 2	0.84	0.90
		DSPAF	1.90	(0.00)
		DSPDAAF	0.67	(0.00)
		DSPDAF - S49 - 42M	-	0.09
		DSPENF	1.06	1.35
		DSPESF	0.34	-
		DSPFF	8.60	29.92
		DSPMCF	119.34	95.86
		DSPN50IF	0.35	0.20
		DSPQF	2.00	1.96
		DSPTEF	-	17.86
HDFC Securities Limited	DSPOF	DSPLF	74.05	-
Hero Fincorp Limited	DSPOF	DSPAF	34.48	-
		DSPLF	481.92	-
Hero MotoCorp Limited	DSPSF	DSPAF	22.34	(0.00)
		DSPDAAF	59.98	(0.00)
		DSPENF	1.66	1.46
		DSPEOF	94.44	65.55
		DSPN50IF	0.41	0.23
		DSPQF	3.17	1.59
		DSPTSF	112.43	78.31
ICICI Home Finance Company Limited	DSPOF	DSPAF	23.87	-
		DSPFMP - Series 224 - 39M	-	30.22
		DSPFMP - Series 226 - 39M	-	50.36
		DSPFMP - Series 227 - 39M	-	12.09
		DSPFMP - Series 232 - 36M	-	27.19
		DSPFMP - Series 233 - 36M	-	6.04
		DSPLF	330.81	-
		DSPUSF	119.78	-
ICICI Securities Limited	DSPOF	DSPLF	99.09	-
IIFL Home Finance Limited	DSPOF	DSPFMP - Series 238 - 36M	-	40.14
		DSPFMP - Series 239 - 36M	-	10.04
		DSPFMP - Series 241 - 36M	-	39.03
		DSPFMP - Series 243 - 36M	-	22.30
IIFL Wealth Finance Limited	DSPOF	DSPLF	299.06	-
India Infoline Finance Limited	DSPOF	DSPLF	399.07	-
Indostar Capital Finance Limited	DSPOF	DSPFMP - Series 238 - 36M	-	34.60
		DSPFMP - Series 239 - 36M	-	8.65
		DSPFMP - Series 241 - 36M	-	4.81
Indus Towers Limited	DSPOF	DSPLF	495.82	-
		DSPUSF	239.95	-
ITC Limited	DSPBPDF, DSPLF, DSPOF, DSPUSF	DSPAF	147.14	0.00
		DSPDAAF	60.68	-
		DSPDAF - S49 - 42M	0.04	0.27
		DSPENF	0.54	1.92
		DSPESF	40.44	0.00
		DSPFF	8.50	59.84
		DSPN50IF	1.21	1.68
		DSPQF	1.56	2.27
Jamnagar Utilities & Power Private Limited	DSPLF, DSPSF, DSPUSF	DSPESF	-	10.14
		DSPFMP - Series 217 - 40M	-	10.02

DSP MUTUAL FUND

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Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2020 (Rupees in Crores)
Larsen & Toubro Limited (includes following subsidiaries: Larsen & Toubro Infotech Limited L&T Finance Holdings Limited L&T Infra Debt Fund Limited L & T Finance Limited)	DSPSF,DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPCBF DSPDAAF DSPDAF - S49 - 42M DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 236 - 36M DSPITF DSLFL DSPN50IF DSPNN50IF DSPQF DSPRSF DSPSF DSPSTF DSPTEF DSPTSF	0.03 0.64 0.09 14.35 - 70.91 - - 2.95 0.43 53.58 0.14 - - - - - - 11.27 995.94 0.98 0.18 1.59 - 49.02 50.00 - 73.72	0.23 4.21 0.57 0.01 35.82 6.24 0.43 25.70 15.89 1.38 - 2.52 67.51 14.97 9.98 26.96 3.00 19.87 - - 1.12 0.26 2.23 0.98 - 65.13 68.36 -
Maruti Suzuki India Limited	DSPBPDF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPDAF - S49 - 42M DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPN50IF DSPQF DSPRSF DSPSF DSPSTF DSPTEF DSPTSF	0.07 1.25 0.17 47.46 6.80 - - - 0.03 93.34 0.69 - 0.10 0.32 - - 124.53	0.35 6.39 0.87 0.00 4.82 0.34 25.59 16.77 1.32 22.54 0.00 42.15 0.64 2.07 52.59 46.90
National Bank for Agriculture and Rural Development	DSPFL	DSPBF DSPBPDF DSPCBF DSPDAAF DSPEBF DSPFMP - Series 204 - 37M DSPFMP - Series 205 - 37M DSPFMP - Series 209 - 37M DSPFMP - Series 210 - 36M DSPFMP - Series 211 - 38M DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M DSPFMP - Series 224 - 39M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSLPLDF DSLPL DSPRSF DSPSBF DSPSF DSPSTF DSPUSF	95.36 245.26 63.99 25.27 122.52 17.90 11.93 8.45 6.46 2.98 - - - - 0.51 - - - - - 454.34 1,728.98 1.49 156.02 163.63 421.52 253.80	25.09 153.39 104.66 25.51 26.00 17.95 11.96 8.47 6.48 2.99 12.07 3.02 25.15 11.07 14.59 29.69 27.29 23.25 20.54 7.70 4.68 2.08 247.51 670.38 16.82 - 95.34 94.63 191.92
Pidilite Industries Limited	DSPCBF	DSPAF DSPNN50IF DSPQF	2.10 0.69 2.58	0.00 1.69 4.79
Piramal Enterprises Limited	DSPOF	DSPAF DSPDAAF DSPFMP - Series 196 - 37M DSPNN50IF	25.79 16.94 27.13 2.75	- - - 0.92

DSP 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 Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2020 (Rupees in Crores)
Reliance Industries Limited (includes following subsidiary Reliance Retail Limited)	DSPBPDF, DSPCBF, DSPLDF, DSPUSF	DSP3YCEEF	0.81	1.19
		DSPACEF - Series 1	15.00	21.97
		DSPACEF - Series 2	2.04	2.97
		DSPAF	517.65	(0.08)
		DSPBF	23.60	23.72
		DSPBPDF	176.68	-
		DSPCBF	39.11	59.69
		DSPDAAF	469.35	25.56
		DSPDAF - 549 - 42M	-	0.47
		DSPENF	0.42	1.82
		DSPEOF	60.47	153.83
		DSPESF	390.26	13.16
		DSPFF	-	83.47
		DSPFMP - Series 204 - 37M	9.02	9.07
		DSPFMP - Series 205 - 37M	6.15	6.18
		DSPFMP - Series 209 - 37M	4.26	4.28
		DSPFMP - Series 210 - 36M	3.27	3.29
		DSPFMP - Series 211 - 38M	1.49	1.49
		DSPFMP - Series 217 - 40M	4.54	5.03
		DSPFMP - Series 218 - 40M	0.91	1.11
		DSPFMP - Series 219 - 40M	7.76	11.28
		DSPFMP - Series 220 - 40M	3.73	8.96
		DSPFMP - Series 221 - 40M	5.04	5.34
		DSPFMP - Series 223 - 39M	3.83	3.83
		DSPFMP - Series 224 - 39M	1.51	2.42
		DSPFMP - Series 226 - 39M	2.72	10.77
		DSPFMP - Series 227 - 39M	0.50	1.51
		DSPFMP - Series 232 - 36M	1.51	30.71
		DSPFMP - Series 233 - 36M	3.23	18.12
		DSPFMP - Series 235 - 36M	2.02	37.46
		DSPFMP - Series 236 - 36M	2.52	23.06
		DSPFMP - Series 237 - 36M	0.50	11.58
		DSPFMP - Series 238 - 36M	-	36.87
		DSPFMP - Series 239 - 36M	-	9.22
		DSPFMP - Series 241 - 36M	-	39.94
		DSPFMP - Series 250 - 39M	1.55	3.58
		DSPFMP - Series 251 - 38M	0.21	2.25
		DSPITF	21.12	23.16
		DSPLDF	150.94	76.72
		DSPLF	3,146.69	596.85
		DSPNSOIF	2.89	4.03
DSPNRNEF	10.05	23.36		
DSPSF	242.17	94.86		
DSPSTF	98.43	109.89		
DSPTEF	-	101.47		
DSPTSF	143.91	239.20		
DSPUSF	314.88	168.82		
Satin Creditcare Network Limited	DSPOF	DSPEBF	4.21	9.93
		DSPEF	15.74	7.87
		DSPEOF	19.63	8.70
		DSPESF	-	0.73
		DSPITF	1.13	2.35
		DSPRSF	-	0.26
		Shriram Transport Finance Company Limited	DSPOF	DSPAF
DSPCRF	24.64			-
DSPDAAF	11.05			-
DSPESF	1.64			-
DSPLF	296.47			-
DSPNNSOIF	2.25			0.90
Small Industries Development Bank of India	DSPLF	DSPBF	11.17	11.40
		DSPBPDF	348.93	178.32
		DSPCBF	100.45	96.45
		DSPESF	5.21	5.22
		DSPFMP - Series 195 - 36M	1.00	-
		DSPFMP - Series 211 - 38M	2.71	3.01
		DSPFMP - Series 217 - 40M	-	12.16
		DSPFMP - Series 218 - 40M	-	3.04
		DSPFMP - Series 219 - 40M	-	25.34
		DSPFMP - Series 220 - 40M	-	10.13
		DSPFMP - Series 221 - 40M	-	11.32
		DSPFMP - Series 224 - 39M	8.56	10.17
		DSPFMP - Series 226 - 39M	-	50.78
		DSPFMP - Series 227 - 39M	-	15.23
		DSPFMP - Series 232 - 36M	4.93	18.54
		DSPFMP - Series 233 - 36M	2.96	30.67
		DSPFMP - Series 235 - 36M	4.08	38.54
		DSPFMP - Series 236 - 36M	2.76	22.30
		DSPFMP - Series 237 - 36M	0.51	11.61
		DSPFMP - Series 238 - 36M	5.10	40.08
		DSPFMP - Series 239 - 36M	0.71	7.91
		DSPFMP - Series 243 - 36M	6.00	6.07
		DSPFMP - Series 244 - 36M	0.51	8.74
		DSPFMP - Series 250 - 39M	4.60	4.70
		DSPFMP - Series 251 - 38M	2.06	2.09
		DSPLDF	934.83	99.73
		DSPLF	2,019.47	596.52
		DSPRSF	6.93	5.09
		DSPSBF	127.80	-
		DSPSF	328.40	71.42
		DSPSTF	279.78	149.01
		DSPUSF	791.45	215.44

DSP 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 Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2020 (Rupees in Crores)
Sun Pharmaceutical Industries Limited (includes following subsidiary: Sun Pharma Laboratories Limited)	DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPHF DSPLDF DSPLF DSPN50IF DSPRSF DSPTEF DSPTSF	0.49 8.98 1.21 64.56 136.70 31.57 16.74 1.80 143.47 42.57 36.81 29.88 99.98 923.37 0.60 - 26.06 139.85	- - - 0.01 - - - 1.73 - 3.34 23.30 12.14 - - 0.43 0.97 17.07 -
Tata Consultancy Services Limited	DSPLF,DSPOF	DSPAF DSPDAAF DSPDAF - S49 - 42M DSPEBF DSPEF DSPENF DSPESF DSPN50IF DSPQF DSPTEF	121.83 166.80 - 6.03 6.21 0.21 5.57 1.46 3.57 -	(0.00) 6.86 0.07 102.10 72.36 1.79 - 2.15 5.62 45.99
Tata Sons Private Limited (includes following subsidiaries: Tata Realty And Infrastructure Limited Tata Housing Development Company Limited Tata Realty And Infrastructure Limited)	DSPLF	DSPFMP - Series 210 - 36M DSPLF DSPUSF	0.79 621.38 292.61	- 98.64 -
Tata Steel Limited	DSPLF,DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPDAF - S49 - 42M DSPENF DSPEOF DSPESF DSPFF DSPITF DSPLF DSPN50IF DSPNRNEF DSPRSF DSPTEF DSPTSF	0.10 2.06 0.32 4.42 10.97 - 0.47 31.61 1.40 - 5.24 464.77 0.19 19.35 - 12.40 106.49	0.22 4.07 0.55 - - 0.12 1.63 - 1.53 28.13 - - 0.23 15.41 0.31 35.21 27.72
Titan Company Limited	DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPN50IF DSPQF DSPTEF	9.29 22.44 - 2.61 0.76 0.62 2.71 -	- - 47.59 33.27 1.51 0.44 1.98 32.20
UltraTech Cement Limited	DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPBF DSPCBF DSPDAAF DSPDAF - S49 - 42M DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPFMP - Series 235 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPLDF DSPLF DSPN50IF DSPSTF DSPTEF DSPTSF	0.03 0.65 0.09 107.29 24.27 42.47 178.58 0.02 105.88 96.22 1.00 36.51 85.32 16.83 1.99 - 4.38 1.96 24.62 34.85 1,593.31 0.60 156.26 34.21 184.59	0.27 4.90 0.66 (0.00) - 43.87 40.13 0.09 142.38 105.50 1.54 28.34 (0.00) 43.65 2.04 8.18 4.54 2.02 24.05 - 496.97 0.42 - 68.76 145.29
Wipro Limited	DSPOF	DSPAF DSPDAAF DSPENF DSPN50IF DSPTSF	12.34 2.56 0.28 0.23 89.54	(0.04) - 1.72 0.33 -

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

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

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

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