

Deutsche Mutual Fund

DWS Fixed Maturity Plan Series

Abridged Annual Report 2011-2012

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

Registered Office :

One Raffles Quay, #17-00, South Tower,
Singapore 048583.

Deutsche India Holdings Private Limited

Block B-1, Nirlon Knowledge Park,

W. E. Highway, Goregaon (East)

Mumbai 400 063, India.

Asset Management Company

Deutsche Asset Management (India) Private Limited

Registered & Corporate Office :

2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort,
Mumbai 400 001.

Trustee

Deutsche Trustee Services (India) Private Limited

Registered Office :

2nd Floor, 222, Kodak House, Dr. D. N. Road,
Fort, Mumbai 400 001.

Custodian

JP Morgan Chase Bank

Mafatlal Centre, 9th Floor,

Nariman Point, Mumbai 400 021.

Registrars & Transfer Agents

Karvy Computershare Private Limited

Karvy House, 46, Avenue 4,

Street No. 1, Banjara Hills, Hyderabad 500 034.

Auditors to the Fund

S. R. Batliboi & Co.

6th Floor, Express Towers,

Nariman Point, Mumbai 400 021.

Board of Directors of the Trustee Company

Mr. Shrinath Bolloju - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania (ceased to be director w.e.f. April 30, 2012)

Mr. Y. B. Desai

Mr. M. S. Verma (appointed as director w.e.f. April 17, 2012)

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Bhalchandra Bhide (ceased to be director w.e.f. May 12, 2012)

Mr. Suresh Soni

Mr. Stephen Harris

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DWS Global Agribusiness Offshore Fund

(An open-ended overseas fund of funds scheme)



Food prices worldwide are rising on the back of explosive population growth, rising income levels in the developing world, a decline in the amount of available agricultural land per person and global warming.

DWS Global Agribusiness Offshore Fund invests in businesses related to food production that capture value at various points along the food chain. So, when you invest in our fund, you benefit from the growth prospects of the agribusiness.

Source: Food and Agriculture Organization of the United Nations

To invest contact your Financial Advisor

Email: dws.mutual@db.com

Toll Free: 1-800-209-5005



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



Deutsche Asset Management
A Member of the Deutsche Bank Group



Trustee Report

for the year ended March 31, 2012

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Fixed Maturity Plan Series (FMPs)

The DWS Fixed Maturity Plan Series had a combined corpus of Rs. 2025.85 crores as at 31st March 2012. During the year 11 new Fixed Maturity Plans were launched.

Particulars	DWS Fixed Maturity Plan Sr 1	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 2	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 3	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception #	1.50%	1.54%	0.76%	0.88%	0.97%	0.86%

Particulars	DWS Fixed Maturity Plan Sr 4	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 5	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 6	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception #	-0.06%	0.67%	0.82%	0.67%	0.96%	0.48%

Particulars	DWS Fixed Maturity Plan Sr 7	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 8	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 9	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception #	0.99%	0.43%	0.42%	0.07%	0.68%	0.27%

Particulars	DWS Fixed Maturity Plan Sr 10	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 11	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1 Year	NA	NA	NA	NA
Since Inception #	0.47%	0.21%	0.31%	0.07%

Absolute Returns. Past Performance may or may not be sustained in future and should not be used as basis of comparison with other investments. Performances calculated on Growth Plan NAV. Since inception returns are calculated on Rs. 10 invested on inception. Inception date is deemed as date of allotment for scheme.

Market Outlook:

Headwinds from the global economy will continue to impact domestic growth in the coming quarters. The downwards risks to growth in 2012-13 are likely to persist, if the monsoon is below the long term average. The index of industrial production numbers in the recent months have not been encouraging and the pace has slowed down. Notwithstanding the recent moderation in global crude oil prices and the domestic price pressures in manufactured products, the upside risk to inflation remains. While the moderation in global commodity prices could aid in checking inflationary trends in the near future, this could to an extent be offset by weakness in the exchange rate.

The headline inflation has remained high over 7% even though the core inflation has come under control. The Reserve Bank of India has formally announced an end to rate hike cycle. While the repo rate has been cut by 50 bps in April, extent and pace of further policy easing will be determined by the inflationary conditions.

A combination of uncertain international environment and slowing domestic growth poses challenges to equity market performance in the near term. The market expectations are low and valuations currently are cheaper than the long term average. Any change in the sentiment could lead to a positive shift in equity markets.

The macro economic factors will have bearing on the growth and direction of the Mutual Fund Industry. The government too is contemplating certain measures that may have a positive impact and put the Mutual Fund industry on a sustained growth path. The industry is also taking certain measures to bring standardization and convenience to the investors and distributors

Investors should continue to get guided by appropriate asset allocation to minimize risks and build a strong portfolio of investments for realizing their investment objectives.

2 Brief background of Sponsors, Trustee Company and AMC Company

a. Deutsche Mutual Fund

Deutsche Mutual Fund had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated May 29, 2002. The Fund has been registered with SEBI vide registration number MF/047/02/10 dated 28th October 2002. Deutsche Trustee Services (India) Private Limited is the trustee to the Fund and Deutsche Asset Management (India) Private Limited has been appointed as Asset Management Company for all the Schemes of Mutual Fund vide Investment Management Agreement dated 29th May 2002.

b. Deutsche Trustee Services (India) Private Limited

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

Trustee Report (Contd.) for the year ended March 31, 2012

c. Sponsors

- Deutsche Asset Management (Asia) Limited ("DeAM Asia")

Deutsche Asset Management (Asia) Limited (DeAM Asia) was incorporated in 1987 and is based in Singapore. It serves as the regional headquarters of the Asset Management division of Deutsche Bank Group. Deutsche Asset Management group is one of the world's leading investment management organisations. Deutsche Asset Management's global team of investment professionals is dedicated to serving clients around the clock and across the globe. Their investment professionals strive to deliver out-performance and to develop new products to meet client's investment needs. Deutsche Asset Management group is geographically divided into three regions, the Americas (covering North America and South America), Europe and Asia Pacific, providing the full range of investment management products across the risk/return spectrum.

- Deutsche India Holdings Private Limited (DIHPL)

DIHPL, a company incorporated under the Companies Act, 1956 having its registered office at Nirlon Knowledge Park, Block 1, Western Express Highway, Goregaon (East), Mumbai 400 063 Mumbai, is the Co-Sponsor for Deutsche Mutual Fund by virtue of its contribution of more than 40% to the network of Deutsche Asset Management (India) Private Limited (DeAM India). DIHPL has been formed to act as a holding and investment company for the various existing and future operating subsidiaries of the Deutsche Bank group that are engaged in the financial services and back office processing services.

d. The Asset Management Company ("AMC")

Deutsche Asset Management (India) Private Ltd. (DeAM India) has been appointed as the Asset Management Company of the Mutual Fund by the Trustees vide its Investment Management Agreement (IMA) dated May 29, 2002 executed between the AMC and the Trustee Company. The Asset Management Company is a private limited company incorporated under the Companies Act, 1956 on March 21, 2002. Deutsche India Holdings Private Limited holds 100% of the paid up equity capital of the Company along with its two nominee shareholders holding 1 share each. The head office and the registered office of DeAM India is 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai - 400 001, India. The Asset Management Company was approved to act as the Asset Management Company for the Mutual Fund by SEBI on October 28, 2002. The AMC has also obtained Certificate of Registration as Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993 vide registration no. INP00002486 with effect from January 16, 2008 which got further renewed for three years until January 15, 2014.

3 Investment Objective of the scheme

The investment objective of the series of Fixed Maturity Plan is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.

4 Accounting policies followed by the scheme are in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable.

5 Unclaimed Dividends & Redemptions

There are no unclaimed dividends & redemptions as of March 31, 2012 in respect of above FMPs.

6 Redressal of Investor Complaints

During the FY 2011-2012, a total 76 complaints were received across all schemes and all the complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2012 are Nil. The details of nature of complaints and their resolution status are as under:

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	1	5	6	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	0	0	0	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	0	29	29	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	0	0	0	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	0	2	2	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	0	0	0	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	0	10	10	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	0	6	6	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	0	2	2	-	-	-	-	-	-	-	-

Trustee Report (Contd.)

for the year ended March 31, 2012

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
III D	Wrong or excess charges/ load	0	1	1	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc.	0	2	2	-	-	-	-	-	-	-	-
IV	Others	0	19	19	-	-	-	-	-	-	-	-
	TOTAL	1	76	77	-	-	-	-	-	-	-	-

including against its authorized persons / distributors / employees etc.

*Non actionable means complaints that are incomplete / outside the scope of the mutual fund

7 Statutory Information:

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution of Rs. 1 lakh for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website www.dws-india.com and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price.

For Deutsche Trustee Services (India) Private Limited

Shrinath Bolloju
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 4, 2012

Auditors' Report

To the Trustee of

DEUTSCHE MUTUAL FUND

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts and cash flow statements for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. Presentation of these separate balance sheets, revenue accounts and cash flow statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

Name of the Scheme	Period covered by revenue account and cash flow statement
DWS FIXED MATURITY PLAN – SERIES 1	19 January 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 2	14 February 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 3	15 February 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 4	6 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 5	23 February 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 6	6 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 7	13 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 8	26 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 9	20 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 10	22 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 11	26 March 2012 to 31 March 2012

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - The balance sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
 - In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
 - In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2012, wherever applicable, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable.
 - In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2012;
 - in the case of the revenue accounts, of the surplus/deficit, as applicable, for the period as mentioned above; and
 - in the case of the cash flow statements, of the cash flows for the period as mentioned above.

For **S. R. BATLIBOI & CO.**

Firm Registration Number - 301003E

Chartered Accountants

per **Shrawan Jalan**

Partner

Membership No.: 102102

Place: Mumbai

Date: July 4, 2012

Abridged Balance Sheet

as at March 31, 2012

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Liabilities						
1 Unit Capital	15,743.13	8,004.90	18,432.80	3,443.38	19,756.09	22,193.27
2 Reserves & Surplus						
2.1 Unit Premium Reserves	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	61.06
2.3 Other Reserves	240.30	62.47	184.07	(0.26)	167.96	156.06
3 Current Liabilities & Provisions						
3.1 Other Current Liabilities & Provisions	1.42	3.81	1.58	4.02	1.32	1.27
TOTAL	15,984.85	8,071.18	18,618.45	3,447.14	19,925.37	22,411.66
Assets						
1 Investments						
1.1 Listed Securities:						
1.1.1 Other Debentures & Bonds	-	3,897.82	-	1,600.14	-	-
1.2 Unlisted Securities:						
1.2.1 Other Debentures & Bonds	-	3,710.34	-	1,521.37	-	-
1.3 Certificate of Deposits	15,679.84	-	18,527.77	-	19,678.64	22,382.21
Total Investments	15,679.84	7,608.16	18,527.77	3,121.51	19,678.64	22,382.21
2 Other Current Assets						
2.1 Cash & Bank Balance	5.18	5.01	5.72	5.40	6.12	9.46
2.2 CBLO / Reverse Repo Lending	299.67	219.76	84.91	294.68	239.74	19.98
2.3 Others	0.16	238.25	0.05	25.55	0.87	0.01
TOTAL	15,984.85	8,071.18	18,618.45	3,447.14	19,925.37	22,411.66

Notes to Accounts - Annexure I

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju
Director

Debabrata Bhadury
Director

M. S. Verma
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 4, 2012

Abridged Balance Sheet

as at March 31, 2012

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Liabilities					
1 Unit Capital	26,068.08	6,975.67	23,694.38	15,367.72	41,368.14
2 Reserves & Surplus					
2.1 Unit Premium Reserves	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	132.99	16.15	88.97	35.24	82.55
2.3 Other Reserves	129.15	13.18	74.81	37.78	55.29
3 Current Liabilities & Provisions					
3.1 Other Current Liabilities & Provisions	2.49	0.65	0.68	0.30	0.59
TOTAL	26,332.71	7,005.65	23,858.84	15,441.04	41,506.57
Assets					
1 Investments					
1.1 Listed Securities:					
1.1.1 Other Debentures & Bonds	-	-	-	-	-
1.2 Unlisted Securities:					
1.2.1 Other Debentures & Bonds	-	-	-	-	-
1.3 Certificate of Deposits	26,280.38	6,987.47	23,813.33	15,393.40	41,471.22
Total Investments	26,280.38	6,987.47	23,813.33	15,393.40	41,471.22
2 Other Current Assets					
2.1 Cash & Bank Balance	7.36	8.18	5.22	7.33	4.71
2.2 CBLO/ Reverse Repo Lending	44.95	9.99	39.96	39.96	29.97
2.3 Others	0.02	0.01	0.33	0.35	0.67
TOTAL	26,332.71	7,005.65	23,858.84	15,441.04	41,506.57

Notes to Accounts - Annexure I

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju
Director

Debabrata Bhadury
Director

M. S. Verma
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 4, 2012



Deutsche Asset Management 
A Member of the Deutsche Bank Group

Abridged Revenue Account

for the period ended March 31, 2012

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6
	January 19, 2012 to March 31, 2012	February 14, 2012 to March 31, 2012	February 15, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	February 23, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012
1 Income						
1.1 Interest	308.58	97.14	230.46	26.10	201.56	158.94
1.2 Realised Gains / (Losses) on External sale / redemption of investments	-	(1.65)	-	-	(0.08)	(1.29)
	(A)	308.58	95.49	230.46	26.10	201.48
2 Expenses						
2.1 Management fees	1.14	0.36	0.49	0.03	0.21	0.42
2.2 Service tax on Management fees	0.12	0.04	0.05	0.00	0.02	0.04
2.3 Transfer agents fees and expenses	0.05	-	-	-	-	-
2.4 Custodian fees	0.16	0.04	0.12	0.01	0.10	0.07
2.5 Trusteeship fees	0.32	-	0.23	0.03	0.21	0.16
2.6 Commission to Agents	0.60	3.29	0.82	0.88	0.71	0.41
2.7 Marketing & Distribution expenses	0.03	0.01	0.02	0.00	0.01	0.01
2.8 Audit fees	0.06	0.02	0.04	0.00	0.04	0.03
2.9 Other operating expenses	0.69	0.45	0.08	0.25	0.54	0.45
2.10 Recovered/recoverable from AMC	-	-	-	(0.49)	(0.74)	-
	(B)	3.17	4.21	1.85	0.71	1.10
3 NET REALISED GAINS FOR THE PERIOD	(A-B = C)	305.41	91.28	228.61	25.39	200.38
4 Change in Unrealised Depreciation in value of investments	(D)	65.11	28.81	44.54	25.65	32.42
5 NET GAINS / (LOSSES) FOR THE PERIOD	(E = (C-D))	240.30	62.47	184.07	(0.26)	167.96
6 Change in unrealised appreciation in the value of investments	(F)	-	-	-	-	61.06
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD	(E + F = G)	240.30	62.47	184.07	(0.26)	217.12
8.1 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	61.06
9 Total		240.30	62.47	184.07	(0.26)	167.96
10 Retained Surplus / (Deficit) carried forward to Balance Sheet		240.30	62.47	184.07	(0.26)	167.96

Notes to Accounts - Annexure I

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju
Director

Debabrata Bhadury
Director

M. S. Verma
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 4, 2012

Abridged Revenue Account

for the period ended March 31, 2012

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	March 13, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012	March 20, 2012 to March 31, 2012	March 22, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012
1 Income					
1.1 Interest	131.86	14.03	75.59	38.19	55.07
1.2 Realised Gains / (Losses) on External sale / redemption of investments	-	-	-	-	0.79
	(A)				
	131.86	14.03	75.59	38.19	55.86
2 Expenses					
2.1 Management fees	1.42	0.13	0.08	0.04	0.06
2.2 Service tax on Management fees	0.15	0.01	0.01	0.00	0.01
2.3 Transfer agents fees and expenses	-	-	-	-	-
2.4 Custodian fees	0.04	0.00	0.03	0.01	0.03
2.5 Trusteeship fees	0.14	0.02	0.08	0.04	0.06
2.6 Commission to Agents	0.50	0.32	0.32	0.10	0.30
2.7 Marketing & Distribution expenses	0.01	0.00	0.01	0.00	0.00
2.8 Audit fees	0.02	0.00	0.01	-	0.01
2.9 Other operating expenses	0.43	0.37	0.55	0.53	0.75
2.10 Recovered/recoverable from AMC	-	-	(0.31)	(0.33)	(0.65)
	(B)				
	2.71	0.85	0.78	0.39	0.57
3 NET REALISED GAINS FOR THE PERIOD	(A-B = C)				
	129.15	13.18	74.81	37.80	55.29
4 Change in Unrealised Depreciation in value of investments	(D)				
	-	-	-	-	-
5 NET GAINS / (LOSSES) FOR THE PERIOD	(E = (C-D))				
	129.15	13.18	74.81	37.80	55.29
6 Change in unrealised appreciation in the value of investments	(F)				
	132.99	16.15	88.97	35.24	82.55
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD	(E + F = G)				
	262.14	29.33	163.78	73.04	137.84
8.1 Less: Balance transfer to Unrealised Appreciation Reserve	132.99	16.15	88.97	35.24	82.55
9 Total					
	129.15	13.18	74.81	37.80	55.29
10 Retained Surplus / (Deficit) carried forward to Balance Sheet	129.15	13.18	74.81	37.80	55.29

Notes to Accounts - Annexure I

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju
Director

Debabrata Bhadury
Director

M. S. Verma
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the period ended March 31, 2012

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meeting held on July 4, 2012. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/Cir No. 8/132968/2008 dated July 24, 2008.

2 Investments:-

- 2.1 All Investments of the Scheme are registered in the name of Trustees for the benefit of the Scheme Unitholders
- 2.2. Open Positions of derivatives as at the period ended March 31, 2012 are Nil.
- 2.3. The aggregate value of Investments in Associates and Group Companies as at the period ended March 31, 2012 is NIL.
- 2.4. There were no open position of Securities Borrowed and / or Lent by the scheme as at the period ended March 31, 2012.
- 2.5. Non-performing Assets are identified and provision is made thereon as per Securities and Exchange Board of India Guidelines (SEBI) Guidelines for Identification and Provision for Non-Performing Assets (Debt Securities). An asset is classified as non – performing , if the interest and/or principal amount has not been received or has remained outstanding for one quarter from the date such income / installment has fallen due. There were no Non-Performing Assets as at period ended March 31, 2012.
- 2.6. Aggregate Unrealised Gain / Loss as at the period ended March 31, 2012 and their percentages to net assets are as under :

Scheme	Total unrealised gain/ Loss	% to Net assets
DWS FIXED MATURITY PLAN - SERIES 1	(6,510,530)	(0.41)
DWS FIXED MATURITY PLAN - SERIES 2	(2,880,874)	(0.36)
DWS FIXED MATURITY PLAN - SERIES 3	(4,454,345)	(0.24)
DWS FIXED MATURITY PLAN - SERIES 4	(2,564,927)	(0.74)
DWS FIXED MATURITY PLAN - SERIES 5	(3,242,485)	(0.16)
DWS FIXED MATURITY PLAN - SERIES 6	6,106,283	0.27
DWS FIXED MATURITY PLAN - SERIES 7	13,299,264	0.51
DWS FIXED MATURITY PLAN - SERIES 8	1,615,138	0.23
DWS FIXED MATURITY PLAN - SERIES 9	8,896,826	0.37
DWS FIXED MATURITY PLAN - SERIES 10	3,524,472	0.23
DWS FIXED MATURITY PLAN - SERIES 11	8,255,166	0.20

- 2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial period ended March 31, 2012 are as under:

Scheme	2011-2012			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets	Rupees	Percentage of Average Weekly Net Assets
DWS FIXED MATURITY PLAN - SERIES 1	1,545,778,343	97.61%	–	–
DWS FIXED MATURITY PLAN - SERIES 2	885,766,360	110.26%	125,180,265	15.58%
DWS FIXED MATURITY PLAN - SERIES 3	1,835,836,530	99.38%	–	–
DWS FIXED MATURITY PLAN - SERIES 4	313,532,450	91.31%	–	–
DWS FIXED MATURITY PLAN - SERIES 5	2,302,273,681	116.40%	349,589,900	17.68%
DWS FIXED MATURITY PLAN - SERIES 6	2,972,003,677	133.45%	753,432,750	33.83%
DWS FIXED MATURITY PLAN - SERIES 7	2,606,634,008	99.58%	–	–
DWS FIXED MATURITY PLAN - SERIES 8	696,237,764	99.50%	–	–
DWS FIXED MATURITY PLAN - SERIES 9	3,616,746,525	152.15%	1,250,000,000	52.59%
DWS FIXED MATURITY PLAN - SERIES 10	1,533,850,543	99.49%	–	–
DWS FIXED MATURITY PLAN - SERIES 11	4,170,069,390	100.73%	36,321,440	0.88%

- 2.8. Aggregate fair value of non-traded (including privately placed) investment as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee as at March 31, 2012 are as under :

Scheme	Fair Value (Rupees)	Percentage to Net Assets
	31-Mar-2012	
DWS FIXED MATURITY PLAN - SERIES 1	1,567,984	0.10
DWS FIXED MATURITY PLAN - SERIES 2	389,782	0.05
DWS FIXED MATURITY PLAN - SERIES 3	1,852,777	0.10
DWS FIXED MATURITY PLAN - SERIES 4	160,014	0.05
DWS FIXED MATURITY PLAN - SERIES 5	1,967,864	0.10
DWS FIXED MATURITY PLAN - SERIES 6	2,238,221	0.10
DWS FIXED MATURITY PLAN - SERIES 7	2,628,038	0.10
DWS FIXED MATURITY PLAN - SERIES 8	698,747	0.10
DWS FIXED MATURITY PLAN - SERIES 9	2,381,333	0.10
DWS FIXED MATURITY PLAN - SERIES 10	1,539,340	0.10
DWS FIXED MATURITY PLAN - SERIES 11	4,147,122	0.10

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the period ended March 31, 2012

3 Details of Transaction with Associates under Regulation 25(8).

Disclosure under Regulation 25(8) of the SEBI Regulation have been made in respect of amount paid to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest as in accordance with the requirements given in SEBI's Circular No. SEBI/IMD/CIR No. 18 / 198647 / 2010 dated 15th March, 2010.

- No brokerage on investments is paid to associates/related parties/group companies of sponsor/AMC during the current year.
- Commission on distribution of units paid to associates/related parties/group companies of sponsor/AMC.

Scheme Name	Name of associate	Nature of association	Period covered	Description	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
					Rupees	%	Rupees	%
DWS FIXED MATURITY PLAN - SERIES 1	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 2	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	161,450,000.00	20.17	807,250.00	21.39
DWS FIXED MATURITY PLAN - SERIES 3	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	33,845,862.97	9.80	338,458.63	9.41
DWS FIXED MATURITY PLAN - SERIES 5	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	175,000,000.00	8.86	35,000.00	5.74
DWS FIXED MATURITY PLAN - SERIES 6	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	300,000,000.00	12.15	300,000.00	52.36
DWS FIXED MATURITY PLAN - SERIES 7	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	584,600,000.00	22.43	576,600.00	57.45
DWS FIXED MATURITY PLAN - SERIES 8	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	23,100,000.00	3.31	57,750.00	3.12
DWS FIXED MATURITY PLAN - SERIES 9	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	54,098,690.93	2.28	17,459.74	1.74
DWS FIXED MATURITY PLAN - SERIES 10	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	14,759,086.14	0.93	13,500.00	4.31
DWS FIXED MATURITY PLAN - SERIES 11	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	609,162,242.37	14.38	577,162.24	33.35
DWS FIXED MATURITY PLAN - SERIES 6	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	10,000.00	0.00	-	-

- Planwise details of movement in units are given in Annexure II.
- Expenses other than Management fees are inclusive of service tax where applicable.
- As these are the first financial statements of the Scheme since the date of its commencement, there are no comparative figures for the previous period.
- No contingent liabilities for the period ended March 31, 2012.

Notes to Accounts – Annexure II

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2012

Unit Capital Movement

Scheme Name	Plan/Option	2011-12				
		Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value
		Units	Units	Units	Units	Amount (in 000 Rs.)
DWS FIXED MATURITY PLAN - SERIES 1	Growth Option	-	137,413,348.893	-	137,413,348.893	1,374,133,489
	Dividend Option	-	20,018,000.000	-	20,018,000.000	200,180,000
	Total	-	157,431,348.893	-	157,431,348.893	1,574,313,489
DWS FIXED MATURITY PLAN - SERIES 2	Growth Option	-	78,565,093.298	-	78,565,093.298	785,650,933
	Dividend Option	-	1,483,915.000	-	1,483,915.000	14,839,150
	Total	-	80,049,008.298	-	80,049,008.298	800,490,083
DWS FIXED MATURITY PLAN - SERIES 3	Growth Option	-	160,281,014.000	-	160,281,014.000	1,602,810,140
	Dividend Option	-	24,047,000.000	-	24,047,000.000	240,470,000
	Total	-	184,328,014.000	-	184,328,014.000	1,843,280,140
DWS FIXED MATURITY PLAN - SERIES 4	Growth Option	-	33,865,908.650	-	33,865,908.650	338,659,087
	Dividend Option	-	567,890.000	-	567,890.000	5,678,900
	Total	-	34,433,798.650	-	34,433,798.650	344,337,987
DWS FIXED MATURITY PLAN - SERIES 5	Growth Option	-	153,252,802.940	-	153,252,802.940	1,532,528,029
	Dividend Option	-	44,308,100.000	-	44,308,100.000	443,081,000
	Total	-	197,560,902.940	-	197,560,902.940	1,975,609,029
DWS FIXED MATURITY PLAN - SERIES 6	Growth Option	-	221,890,222.188	-	221,890,222.188	2,218,902,222
	Dividend Option	-	42,485.000	-	42,485.000	424,850
	Total	-	221,932,707.188	-	221,932,707.188	2,219,327,072
DWS FIXED MATURITY PLAN - SERIES 7	Growth Option	-	260,650,844.680	-	260,650,844.680	2,606,508,447
	Dividend Option	-	30,000.000	-	30,000.000	300,000
	Total	-	260,680,844.680	-	260,680,844.680	2,606,808,447
DWS FIXED MATURITY PLAN - SERIES 8	Growth Option	-	68,670,398.745	-	68,670,398.745	686,703,987
	Dividend Option	-	1,086,285.000	-	1,086,285.000	10,862,850
	Total	-	69,756,683.745	-	69,756,683.745	697,566,837
DWS FIXED MATURITY PLAN - SERIES 9	Growth Option	-	236,942,280.972	-	236,942,280.972	2,369,422,810
	Dividend Option	-	1,500.000	-	1,500.000	15,000
	Total	-	236,943,780.972	-	236,943,780.972	2,369,437,810
DWS FIXED MATURITY PLAN - SERIES 10	Growth Option	-	152,166,650.624	-	152,166,650.624	1,521,666,506
	Dividend Option	-	1,510,500.000	-	1,510,500.000	15,105,000
	Total	-	153,677,150.624	-	153,677,150.624	1,536,771,506
DWS FIXED MATURITY PLAN - SERIES 11	Growth Option	-	353,279,404.288	-	353,279,404.288	3,532,794,043
	Dividend Option	-	60,401,990.000	-	60,401,990.000	604,019,900
	Total	-	413,681,394.288	-	413,681,394.288	4,136,813,943

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju
Director

Debabrata Bhadury
Director

M. S. Verma
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 4, 2012

Key Statistics

for the period ended March 31, 2012

	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6
	January 19, 2012 to March 31, 2012	February 14, 2012 to March 31, 2012	February 15, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	February 23, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012
1. NAV per unit (Rs.):						
Opening						
Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Highest						
Growth Option	10.1527	10.0780	10.0999	9.9992	10.0850	10.0978
Dividend Option	10.1527	10.0780	10.0999	9.9992	10.0850	10.0978
Lowest						
Growth Option	10.0051	10.0038	9.9916	9.9502	9.9761	10.0000
Dividend Option	10.0051	10.0038	9.9916	9.9502	9.9761	10.0000
Closing						
Growth Option	10.1527	10.0780	10.0999	9.9992	10.0850	10.0978
Dividend Option	10.1527	10.0780	10.0999	9.9992	10.0850	10.0978
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	15,983	8,067	18,617	3,443	19,924	22,410
Average (AAuM)	15,836	8,033	18,474	3,434	19,779	22,270
3. Gross income as % of AAuM	9.64%*	9.46%*	9.71%*	11.13%*	9.56%*	9.60%*
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular Plan						
Growth Option	0.10%*	0.42%*	0.08%*	0.30%*	0.05%*	0.10%*
Dividend Option	0.10%*	0.42%*	0.08%*	0.30%*	0.05%*	0.10%*
b. Management Fee as % of AAuM (plan wise)						
Regular Plan						
Growth Option	0.04%*	0.04%*	0.02%*	0.01%*	0.01%*	0.03%*
Dividend Option	0.04%*	0.04%*	0.02%*	0.01%*	0.01%*	0.03%*
5. Net Income as a percentage of AAuM	9.54%*	9.04%*	9.64%*	10.82%*	9.51%*	9.50%*
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan						
Dividend Option	-	-	-	-	-	-
8. Returns:						
a. Last One Year Scheme						
Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Benchmark						
Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b. Since Inception Scheme						
Growth Option	1.50%**	0.76%**	0.97%**	-0.06%**	0.82%**	0.96%**
Benchmark						
Growth Option	1.54%**	0.88%**	0.86%**	0.48%**	0.67%**	0.48%**
	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index

* Annualised

** Returns since the launch of the scheme/Plan represents absolute return.

Key Statistics (Contd.)

for the period ended March 31, 2012

	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	March 13, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012	March 20, 2012 to March 31, 2012	March 22, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012
1. NAV per unit (Rs.):					
Opening					
Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.
Highest					
Growth Option	10.1006	10.0420	10.0691	10.0475	10.0333
Dividend Option	10.1006	10.0420	10.0691	10.0475	10.0333
Lowest					
Growth Option	10.0067	10.0107	10.0045	10.0083	10.0051
Dividend Option	10.0067	10.0107	10.0045	10.0083	10.0051
Closing					
Growth Option	10.1006	10.0420	10.0691	10.0475	10.0333
Dividend Option	10.1006	10.0420	10.0691	10.0475	10.0333
2. Closing Assets Under Management (Rs. in Lakhs)					
Closing	26,330	7,005	23,858	15,441	41,506
Average (AAuM)	26,176	6,998	23,771	15,417	41,398
3. Gross income as % of AAuM	10.24%*	14.68%*	10.58%*	15.11%*	9.88%*
4. Expense Ratio:					
a. Total Expense as % of AAuM (plan wise)					
Regular Plan					
Growth Option	0.21%*	0.89%*	0.11%*	0.15%*	0.10%*
Dividend Option	0.21%*	0.89%*	0.11%*	0.15%*	0.10%*
b. Management Fee as % of AAuM (plan wise)					
Regular Plan					
Growth Option	0.11%*	0.14%*	0.01%*	0.02%*	0.01%*
Dividend Option	0.11%*	0.14%*	0.01%*	0.02%*	0.01%*
5. Net Income as a percentage of AAuM	10.03%*	13.79%*	10.47%*	14.96%*	9.78%*
7. Total Dividend per unit distributed during the year / period (plan wise)					
Regular Plan					
Dividend Option	-	-	-	-	-
8. Returns:					
a. Last One Year Scheme					
Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.
Benchmark					
Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.
b. Since Inception Scheme					
Growth Option	0.99%**	0.42%**	0.68%**	0.47%**	0.31%**
Benchmark					
Growth Option	0.43%**	0.07%**	0.27%**	0.21%**	0.07%**
	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index

* Annualised

** Returns since the launch of the scheme/Plan represents absolute return.

Statutory Details: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Limited. (DeAM Asia). The Sponsors of Deutsche Mutual Fund are DeAM Asia and Deutsche India Holdings Private Limited. The Trustee of the Mutual Fund is Deutsche Trustee Services (India) Private Limited and the Investment Manager is Deutsche Asset Management (India) Private Limited. DWS Investments is the global mutual fund brand of Deutsche Asset Management.

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



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Karvy Computershare Pvt. Ltd.
(Unit: Deutsche Mutual Fund)

Karvy Registry House, #8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500 034. India

Deutsche Asset Management (India) Private Limited
2nd Floor, 222, Kodak House,
Dr. D. N. Road, Fort, Mumbai - 400 001.

Tel: + 91 (22) 6658 4300
Fax: + 91 (22) 2207 4411

E-mail: dws.mutual@db.com
Website: www.dws-india.com
SMS: 'DWS' to 7333

Contacts

Deutsche Asset Management (India) Private Limited

Ahmedabad: 303-A, 3rd Floor, Raindorp Bldg, C G Road, Ahmedabad-380006. Tel: +91 (079) 65124445/26463005. **Bangalore:** No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001, Karnataka, India. Tel: +91 (080) 25590110. **Chandigarh:** 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot no.14A, Door No: 1, Wheat Crofts Road, Nungambakkam, Chennai-600034 Tel: +91 (044) 64504425/26/27. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin-682035. Tel: +91 (0484) 2366686/698. **Coimbatore:** Kisan Business Center, New No. 81, Government Arts College Road, Coimbatore-641018. Tel: +91 (422) 4393270. **Hyderabad:** DBS Business Center, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad-500003. Tel: +91 (040) 64555700/27846970. **Jaipur:** 2nd Floor, Building no. 1, Opposite Amarapura, M.I. Road, Jaipur -302001, Tel: +91 (141) 6505302/303. **Kanpur:** Office No. 410, 4th Floor, Kan Chamber, 14/113, Civil Lines, Kanpur 208001. Tel.: +91 (0512) 3938989. **Kolkata:** 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Room No. 24, Kolkata-700071. Tel: +91 (033) 65367818/65480465/464. **Mumbai:** 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (022) 71584350/4342/4305. **New Delhi:** B-502, 504, 506, 5th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi-110001. Tel: +91 (011) 32211855/856/857. **Pune:** 105, 1st Floor, Above AUDI Showroom, Pro-1 Business Centre, Senapati Bapat Road, Pune-411016. Tel: +91 (020) 40068171. **Vadodara:** 135, Siddharth Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (265) 3095446/6643918.

Karvy Computershare Private Limited

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer 305001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala 133001. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Ananthapur:** # 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur 515001. **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** No. 51/25, 1st Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore 560025. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhilai:** Shop No. 1, First Floor, Plot No. 1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar- East, Bhilai 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara 311001. **Bhubaneswar:** Plot No. 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar 751013. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. **Chandigarh:** SCO-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh 160022. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhavana Road, Panampilly Nagar, Cochin 682036. **Coimbatore:** 1057/1058, Jaya Enclave, Avanashi Road, Coimbatore 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **Goa:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakhpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** 22 & 23, 3rd Floor, Eureka Junction, T B Road, Hubli 580029. **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034. **Indore:** G-7, Royal Ratan Building, M.G Road, Opp. Kotak Mahindra Bank, Indore 452010. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamshedpur:** Kanchan Tower, 3rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafr Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjipura road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow 226001. **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai 625010. **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore 575003. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim 403001. **Patiala:** SCO 27 D, Chhoti Baradari, Patiala 147001. **Patna:** 3A, 3rd Floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiagarajar Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupati 517502. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sagra, Varanasi 221010. **Vellore:** No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore 632001. **Vijayawada:** 39-10-7 Opp Municipal Water Tank, Labbijpet, Vijayawada 520010. **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st Floor, Opp B.Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.



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