

Trustee Report

for the year ended March 31, 2014

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Fixed Maturity Plan Series (FMPs) / DWS Fixed Term Fund Series (FTFs)

The DWS Fixed Maturity Plan Series (FMPs) / DWS Fixed Term Fund Series (FTFs) had a combined corpus of Rs. 3473.67 crores as at March 31, 2013 which has increased to Rs. 5721.70 crores as at March 31, 2014. During the year, 29 new Fixed Maturity Plans were launched and 15 numbers of existing FMPs / FTFS were matured.

Particulars	DWS Fixed Term Fund Series 91 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Term Fund Series 96 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 4 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 16 - Growth Option	Benchmark - CRISIL Short Term Bond Index
Last 1 Year	7.50%	8.78%	7.98%	8.78%	9.12%	8.78%	8.38%	8.78%
Since Inception	8.89%	8.92%	8.74%	8.87%	9.31%	8.87%	8.20%	8.62%

Particulars	DWS Fixed Maturity Plan Series 23 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 23 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 26 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 26 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Index
Last 1 Year	8.88%	8.78%	8.90%	8.78%	9.07%	8.78%	9.13%	8.78%
Since Inception	9.15%	8.82%	9.17%	8.82%	9.13%	8.89%	9.18%	8.89%

Particulars	DWS Fixed Maturity Plan Series 28 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 28 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Interval Fund Annual Plan Series 1 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Interval Fund Annual Plan Series 1 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	8.76%	8.78%	8.78%	8.78%	N.A	N.A	N.A	N.A
Since Inception	8.75%	8.78%	8.77%	8.78%	5.93%	6.28%	5.97%	6.28%

Particulars	DWS Fixed Maturity Plan Series 30 - Growth Option #	Benchmark - CRISIL Short Term Bond Index #	DWS Fixed Maturity Plan Series 30 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Index #	DWS Fixed Maturity Plan Series 31 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 31 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	8.68%	8.78%	8.79%	8.78%	7.06%	7.14%	7.24%	7.14%

Particulars	DWS Fixed Maturity Plan Series 32 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 32 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 33 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 33 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	6.65%	6.96%	6.85%	6.96%	7.01%	6.87%	7.17%	6.87%

Particulars	DWS Fixed Maturity Plan Series 34 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 34 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 36 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 36 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	6.24%	6.37%	6.36%	6.37%	5.65%	5.83%	5.78%	5.83%

Particulars	DWS Fixed Maturity Plan Series 37 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 37 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 38 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan - Series 38 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	5.33%	5.70%	5.50%	5.70%	4.51%	4.24%	4.71%	4.24%

Particulars	DWS Fixed Maturity Plan - Series 39 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 39 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 42 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 42 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	4.17%	4.60%	4.24%	4.60%	1.68%	1.76%	1.70%	1.76%

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for the year ended March 31, 2014

Particulars	DWS Fixed Maturity Plan Series 43 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 43 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 45 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 45 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	2.75%	3.01%	2.81%	3.01%	1.61%	1.61%	1.69%	1.61%
Particulars	DWS Fixed Maturity Plan Series 46 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 46 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 47 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 47 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.55%	1.54%	1.59%	1.54%	1.42%	1.46%	1.47%	1.46%
Particulars	DWS Fixed Maturity Plan Series 48 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 48 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 49 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 49 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.53%	1.46%	1.55%	1.46%	1.29%	1.28%	1.32%	1.28%
Particulars	DWS Fixed Maturity Plan Series 50 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 50 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 51 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 51 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.26%	1.20%	1.29%	1.20%	1.09%	0.97%	1.11%	0.97%
Particulars	DWS Fixed Maturity Plan Series 52 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 52 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 53 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 53 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.23%	1.06%	1.26%	1.06%	0.75%	0.76%	0.77%	0.76%
Particulars	DWS Fixed Maturity Plan Series 54 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 54 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 55 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 55 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.68%	0.64%	0.69%	0.64%	0.71%	0.61%	0.78%	0.61%
Particulars	DWS Fixed Maturity Plan Series 56 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 56 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 57 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 57 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.59%	0.58%	0.62%	0.58%	0.33%	0.36%	0.34%	0.36%
Particulars	DWS Fixed Maturity Plan Series 58 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 58 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 60 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 60 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.22%	0.15%	0.23%	0.15%	0.16%	0.14%	0.17%	0.14%
Particulars	DWS Fixed Maturity Plan Series 61 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 61 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 62 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 62 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.10%	0.15%	0.10%	0.15%	0.09%	0.15%	0.09%	0.15%

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Particulars	DWS Fixed Maturity Plan Series 63 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 63 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A
Since Inception	0.11%	0.12%	0.11%	0.12%

#Absolute Returns calculated as of last working day of the year i.e. March 28, 2014, other performance figures are based on CAGR. 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 Option NAV. Returns do not take in to account the entry load. Since inception returns are calculated on Rs. 10 invested on inception. Inception date is deemed as date of NFO closing for all schemes

Market Outlook:

Equity

The global economy is expected to grow led by US. Commodity prices have been soft and are expected to remain low this year. However, challenges can come in the form of geopolitical risks in oil markets especially with the ongoing unrest in middle-east.

A stable Government at center has rekindled hope for structural reforms and improvement in India's economic growth trajectory. The new government's reform agenda includes removing supply-side bottlenecks to growth, reducing the fiscal deficit and improving efficiency of spending, incentivizing infrastructure investment, focusing on labor intensive manufacturing, and improving governance.

GDP growth is expected to increase from 4.6% yoy in FY14 to 6.5% in FY16, driven by a pick-up in investment demand and a continued improvement in exports. While near-term inflationary pressures remain, we expect inflation to gradually moderate to ~7% for FY16. While appreciation pressures on rupee due to capital inflows may persist in the near term, we expect the USD/INR to remain stable.

Foreign institutional investors continue to invest and have invested more than USD 20 bn in each of the last few years. Domestic equity funds have started seeing inflows after a long time. Equities look attractive from a medium to long term view and Indian investors remain significantly underweight on equities. Investors should look to increase exposure to equities in a systematic manner.

Fixed Income

New Government has presented a fiscally responsible budget. This coupled with some moderation in inflation will create room for RBI to embark on monetary easing.

FI markets have benefitted from tailwinds of stabilizing macro and higher foreign inflows, which have aggregated USD 10.4 bio in the six months of CY 2014. The INR continues to stabilize and has mostly traded in a narrow range.

We expect that RBI would mostly maintain status-quo on the rates for the remainder of CY 2014.

However, improving macro viz. stabilizing inflation and currency and liquidity conditions may help yields move gradually lower. Investors will be well advised to choose a Fixed income fund in line with their investment horizon.

2 Brief background of Sponsors, Trust, 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

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 worlds 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 networth 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. INP000002486 with effect from January 16, 2008 which got further renewed.

3 Investment Objective of the scheme

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

The investment objective of the DWS Interval Fund - Annual Plan Series 1 is to generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period 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

Following are the summary for Unclaimed Dividends & Redemptions for one FMP. For all the other FMPs & FTPs, there are no unclaimed dividends & redemptions as of March 31, 2014.

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Fixed Term Fund - Series 96	1,762	1	-	-

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6 Redressal of Investor Complaints

During the FY 2013-2014, a total 6 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, 2014 are Nil. The details of nature of complaints and their resolution status are as under:

Name of Mutual Fund : Deutsche Mutual Fund

Total No. of folios - 67048

Complaint code	Type of Compliant #	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received	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
IA	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
IB	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
IC	Non receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0
ID	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
IIA	Non receipt of Statement of Account/ Unit Certificate	0	1	1	0	0	0	0	0	0	0	0
IIB	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
IIC	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0
IID	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
IIIA	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
IIIB	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
IIIC	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
IIID	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
IIIE	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	1	3	0	0	0	0	0	0	0	0
IV	Others	0	3	3	0	0	0	0	0	0	0	0
	TOTAL	2	6	8	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint 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

Sandhya Vasudevan
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 21, 2014

Exercising the Voting Rights

Extract of General policies and procedures for exercising the voting rights in respect of shares held by schemes of Deutsche Mutual Fund

Principles and Voting:

- The AMC believes that proxy voting, will be exercised keeping in mind the fiduciary responsibility of the AMC.
- AMC believes that one of the drivers of investment performance is an assessment of the corporate governance principles and practices of the companies in which the schemes invest.
- If voting is exercised by the AMC it will endeavour to act in a prudent and diligent manner, based exclusively on its reasonable judgment of what will best serve the interests of the investors in the investing scheme. The Fund Management team will consider various factors that have bearing on the value of securities should the proxy vote is exercised. Where it is believed that the interest of the shareholders of the investee company will be prejudiced by any proposal of the investee company, the AMC will cast vote against such proposal.

For general matters raised at the Annual General Meeting of a listed company, votes if cast, shall normally be as per the recommendations of the board of the investee company

As regards voting by proxy, the discretion to exercise vote or abstain from voting will solely rest with the Fund Manager / AMC.

- To ensure AMC fulfils its fiduciary obligation to always act in its unitholders best interests, a committee will be constituted for proxy voting that will consider the decisions by the Fund Managers on the resolution. The same shall also be reviewed by IRC periodically. Such Committee shall comprise of CEO, COO, CIO and Head Operations. The Committee shall be consulted on matters if any relating to responsibilities or execution of proxy voting.

It shall the responsibility of the Fund management to exercise discretion, where there is a direct or indirect conflict regarding proxy voting and should not be influenced by any overriding interests.

Unitholders are requested to visit our website www.dws-india.com for the full text of the voting policy and the details of proxy votes exercised by Deutsche Asset Management (India) Private Limited during the Financial Year 2013-2014.

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at 31 March 2014, the revenue accounts and cash flow statements, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Term Fund - Series 91	1 April 2013 to 31 March 2014
DWS Fixed Term Fund - Series 96	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 4	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 16	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 23	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 26	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 28	1 April 2013 to 31 March 2014
DWS Interval Fund - Annual Plan Series 1	27 June 2013 to 31 March 2014

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, of the Schemes in accordance with accounting principles generally accepted in India, including 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"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- in the case of the revenue account, of the surplus for the periods mentioned above; and
- in the case of the cash flow statement, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- 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 sheet, revenue account and cash flow statements dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to 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 2014 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 Trustees, and are fair and reasonable.

For **S. R. BATLIBOI & CO. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**
Partner
Membership Number: 37924

Place: Mumbai
Date: 21 July 2014

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at 31 March 2014, the revenue accounts and cash flow statements, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Maturity Plan - Series 30	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 31	30 July 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 32	14 August 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 33	21 August 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 34	4 September 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 36	12 September 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 37	17 September 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 38	8 October 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 39	7 October 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 42	24 January 2014 to 31 March 2014

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, of the Schemes in accordance with accounting principles generally accepted in India, including 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"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- in the case of the revenue account, of the surplus for the period as mentioned above; and
- in the case of the cash flow statement, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- 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 sheet, revenue account and cash flow statements dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to 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 2014 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 Trustees, and are fair and reasonable.

For **S. R. BATLIBOI & CO. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**
Partner
Membership Number: 37924

Place: Mumbai
Date: 21 July 2014

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at 31 March 2014, the revenue accounts and cash flow statements, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Maturity Plan - Series 43	5 December 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 45	4 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 46	6 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 47	12 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 48	14 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 49	21 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 50	25 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 51	5 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 52	4 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 53	10 March 2014 to 31 March 2014

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, of the Schemes in accordance with accounting principles generally accepted in India, including 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'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- in the case of the revenue account, of the surplus for the period as mentioned above; and
- in the case of the cash flow statement, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- 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 sheet, revenue account and cash flow statements dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to 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 2014 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 Trustees, and are fair and reasonable.

For **S. R. BATLIBOI & CO. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**
Partner
Membership Number: 37924

Place: Mumbai
Date: 21 July 2014

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at 31 March 2014, the revenue accounts and cash flow statements, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Maturity Plan - Series 54	12 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 55	13 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 56	14 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 57	20 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 58	24 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 60	26 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 61	28 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 62	25 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 63	27 March 2014 to 31 March 2014

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, of the Schemes in accordance with accounting principles generally accepted in India, including 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'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- in the case of the revenue account, of the surplus for the period as mentioned above; and
- in the case of the cash flow statement, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- 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 sheet, revenue account and cash flow statements dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to 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 2014 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 Trustees, and are fair and reasonable.

For **S. R. BATLIBOI & CO. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**
Partner
Membership Number: 37924

Place: Mumbai
Date: 21 July 2014

Abridged Balance Sheet

as at March 31, 2014

(Rupees in Lakhs)

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS - FIXED MATURITY PLAN - SERIES 30
	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014 <i>March 31, 2013</i>	March 31, 2014
Liabilities								
1 Unit Capital	8,189.28	5,248.33	3,443.38	3,123.72	22,017.69	35,078.96	12,983.92	31,325.83
	<i>8,189.28</i>	<i>5,248.33</i>	<i>3,443.38</i>	<i>3,123.72</i>	<i>22,017.69</i>	<i>35,078.96</i>	<i>12,983.92</i>	
2 Reserves & Surplus								
2.2 Unrealised Appreciation Reserve	6.17	5.51	3.23	1.39	-	0.37	0.19	0.19
	<i>48.23</i>	<i>0.16</i>	<i>-</i>	<i>0.18</i>	<i>43.67</i>	<i>5.32</i>	<i>-</i>	
2.3 Other Reserves	1,725.12	992.10	693.20	380.09	2,282.79	3,394.10	1,153.07	2,752.97
	<i>1,055.23</i>	<i>569.10</i>	<i>352.74</i>	<i>121.33</i>	<i>255.93</i>	<i>172.45</i>	<i>13.40</i>	
3 Current Liabilities & Provisions								
3.1 Other Current Liabilities and Provisions	43.79	17.05	2.96	11.09	20.51	11.41	15.87	35.60
	<i>38.04</i>	<i>11.86</i>	<i>3.46</i>	<i>1.27</i>	<i>1.13</i>	<i>0.95</i>	<i>0.23</i>	
TOTAL	9,964.36	6,262.99	4,142.77	3,516.29	24,320.99	38,484.84	14,153.05	34,114.59
	<i>9,330.78</i>	<i>5,829.45</i>	<i>3,799.58</i>	<i>3,246.50</i>	<i>22,318.42</i>	<i>35,257.68</i>	<i>12,997.55</i>	
Assets								
1 Investments								
1.1 Listed Securities:								
1.1.1 Other Debentures and Bonds	4,333.25	3,199.61	1,975.92	2,621.38	5,801.98	7,691.40	-	-
	<i>7,206.24</i>	<i>5,144.10</i>	<i>3,216.53</i>	<i>2,412.19</i>	<i>7,940.65</i>	<i>4,511.69</i>	<i>-</i>	<i>-</i>
1.2 Unlisted Securities:								
1.2.1 Other Debentures & Bonds	599.37	100.10	519.96	616.47	1,999.08	-	-	-
	<i>1,607.98</i>	<i>500.16</i>	<i>396.08</i>	<i>615.26</i>	<i>-</i>	<i>2,513.96</i>	<i>-</i>	<i>-</i>
1.3 Commercial Paper	-	-	-	-	-	-	-	-
	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
1.4 Certificate of Deposits	4,676.12	2,871.88	1,478.28	-	15,063.98	30,446.44	13,992.60	33,947.44
	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>13,956.44</i>	<i>25,317.29</i>	<i>12,802.89</i>	<i>-</i>
1.5 Mutual Fund units	-	0.02	-	-	-	300.38	150.19	150.19
	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Investments	9,608.74	6,171.61	3,974.16	3,237.85	22,865.04	38,438.22	14,142.79	34,097.63
	<i>8,814.22</i>	<i>5,644.26</i>	<i>3,612.61</i>	<i>3,027.45</i>	<i>21,897.09</i>	<i>32,342.94</i>	<i>12,802.89</i>	
2 Other Current Assets								
2.1 Cash and Bank Balance	117.80	5.64	5.54	5.39	1,012.20	5.87	5.31	5.46
	<i>141.64</i>	<i>83.80</i>	<i>5.01</i>	<i>33.22</i>	<i>52.76</i>	<i>9.70</i>	<i>9.61</i>	
2.2 CBLO/ Reverse Repo Lending	31.99	5.00	61.98	82.97	22.99	38.99	4.00	10.00
	<i>-</i>	<i>-</i>	<i>119.97</i>	<i>-</i>	<i>-</i>	<i>359.92</i>	<i>184.96</i>	
2.3 Others	205.83	80.74	101.09	190.08	420.76	1.76	0.95	1.50
	<i>374.92</i>	<i>101.39</i>	<i>61.99</i>	<i>185.83</i>	<i>368.57</i>	<i>2,545.12</i>	<i>0.09</i>	
TOTAL	9,964.36	6,262.99	4,142.77	3,516.29	24,320.99	38,484.84	14,153.05	34,114.59
	<i>9,330.78</i>	<i>5,829.45</i>	<i>3,799.58</i>	<i>3,246.50</i>	<i>22,318.42</i>	<i>35,257.68</i>	<i>12,997.55</i>	

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Balance Sheet

as at March 31, 2014

(Rupees in Lakhs)

	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Liabilities								
1 Unit Capital	8,705.18	16,660.20	8,796.52	13,839.46	17,312.68	4,074.34	4,955.73	6,984.64
2 Reserves & Surplus								
2.2 Unrealised Appreciation Reserve	100.54	51.83	147.34	55.30	39.28	26.79	7.47	-
2.3 Other Reserves	522.24	1,093.80	467.59	831.27	971.56	194.70	219.62	299.02
3 Current Liabilities & Provisions								
3.1 Other Current Liabilities and Provisions	5.51	3.35	17.73	1.37	1.32	1.47	2.72	0.89
TOTAL	9,333.47	17,809.18	9,429.18	14,727.40	18,324.84	4,297.30	5,185.54	7,284.55
Assets								
1 Investments								
1.1. Listed Securities:								
1.1.1 Other Debentures and Bonds	7,439.94	-	7,894.89	-	-	3,640.15	4,934.08	-
1.2. Unlisted Securities:								
1.2.1 Other Debentures & Bonds	1,387.14	-	751.51	-	-	300.98	-	-
1.3 Commercial Paper	-	-	-	-	-	-	-	-
1.4 Certificate of Deposits	-	17,781.07	-	14,673.26	18,288.06	-	-	7,248.87
1.5 Mutual Fund units	-	-	-	-	-	-	-	-
Total Investments	8,827.08	17,781.07	8,646.40	14,673.26	18,288.06	3,941.13	4,934.08	7,248.87
2 Other Current Assets								
2.1 Cash and Bank Balance	49.23	5.15	5.47	5.41	5.07	5.60	24.04	5.24
2.2 CBLO/ Reverse Repo Lending	37.99	21.99	331.87	47.98	30.99	101.96	135.95	29.99
2.3 Others	419.17	0.97	445.44	0.75	0.72	248.61	91.47	0.45
TOTAL	9,333.47	17,809.18	9,429.18	14,727.40	18,324.84	4,297.30	5,185.54	7,284.55

Notes to Accounts - Annexure I

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 42	DWS FIXED MATURITY PLAN - SERIES 43	DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 46	DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 48	DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 50
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Liabilities								
1 Unit Capital	10,172.24	17,714.29	21,040.82	25,531.97	7,624.50	18,348.94	20,867.05	20,757.97
2 Reserves & Surplus								
2.2 Unrealised Appreciation Reserve	5.56	3.62	50.04	64.06	18.88	76.39	78.06	93.09
2.3 Other Reserves	174.21	506.23	317.63	359.27	97.82	221.56	209.96	188.07
3 Current Liabilities & Provisions								
3.1 Other Current Liabilities and Provisions	0.60	1.44	2.02	1.19	1.10	1.04	2.25	0.94
TOTAL	10,352.61	18,225.58	21,410.51	25,956.49	7,742.30	18,647.93	21,157.32	21,040.07
Assets								
1 Investments								
1.1. Listed Securities:								
1.1.1 Other Debentures and Bonds	-	2,446.20	8,228.64	5,104.26	2,721.45	-	8,063.55	-
1.2. Unlisted Securities:								
1.2.1 Other Debentures & Bonds	-	-	100.33	-	249.72	-	-	-
1.3 Commercial Paper	2,037.62	2,818.90	-	5,098.54	-	-	-	-
1.4 Certificate of Deposits	8,277.70	12,841.16	12,195.70	15,595.64	4,716.66	18,570.45	13,029.90	20,989.71
1.5 Mutual Fund units	-	-	-	-	-	-	-	-
Total Investments	10,315.32	18,106.26	21,280.67	25,798.44	7,687.83	18,570.45	21,093.45	20,989.71
2 Other Current Assets								
2.1 Cash and Bank Balance	5.68	5.69	5.13	5.30	5.23	5.86	5.12	5.73
2.2 CBLO/ Reverse Repo Lending	30.99	39.98	63.98	66.97	34.99	70.97	39.98	43.98
2.3 Others	0.62	73.65	60.73	85.78	14.25	0.65	18.77	0.65
TOTAL	10,352.61	18,225.58	21,410.51	25,956.49	7,742.30	18,647.93	21,157.32	21,040.07

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Balance Sheet

as at March 31, 2014

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 51	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 55	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	
Liabilities									
1	Unit Capital	10,472.89	35,740.17	10,033.99	22,074.92	12,023.72	12,082.12	35,635.12	6,860.31
2	Reserves & Surplus								
2.2	Unrealised Appreciation Reserve	50.65	209.83	28.28	50.57	36.34	28.75	37.43	4.00
2.3	Other Reserves	72.51	262.14	56.22	115.78	57.62	52.27	108.37	15.53
3	Current Liabilities & Provisions								
3.1	Other Current Liabilities and Provisions	0.92	2.93	0.72	0.91	0.60	3.62	0.85	1.90
	TOTAL	10,596.97	36,215.07	10,119.21	22,242.18	12,118.28	12,166.76	35,781.77	6,881.74
Assets									
1	Investments								
1.1	Listed Securities:								
1.1.1	Other Debentures and Bonds	-	-	3,008.03	-	-	4,712.84	10,988.71	-
1.2	Unlisted Securities:								
1.2.1	Other Debentures & Bonds	-	-	-	-	-	1,125.92	-	2,051.23
1.3	Commercial Paper	-	-	1,009.30	-	-	-	3,204.20	-
1.4	Certificate of Deposits	10,539.75	36,176.39	6,034.77	22,176.07	12,042.77	6,248.30	21,506.01	4,797.29
1.5	Mutual Fund units	-	-	-	-	-	-	-	-
	Total Investments	10,539.75	36,176.39	10,052.10	22,176.07	12,042.77	12,087.06	35,698.92	6,848.52
2	Other Current Assets								
2.1	Cash and Bank Balance	5.69	5.81	5.79	7.56	6.00	5.14	5.87	5.59
2.2	CBLO/ Reverse Repo Lending	50.98	31.99	39.98	57.98	68.97	59.98	51.98	25.99
2.3	Others	0.55	0.88	21.34	0.57	0.54	14.58	25.00	1.64
	TOTAL	10,596.97	36,215.07	10,119.21	22,242.18	12,118.28	12,166.76	35,781.77	6,881.74

Notes to Accounts - Annexure I

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	
Liabilities						
1	Unit Capital	4,682.04	3,190.51	12,142.05	18,913.42	20,202.05
2	Reserves & Surplus					
2.2	Unrealised Appreciation Reserve	3.69	2.25	-	11.01	-
2.3	Other Reserves	6.94	3.12	19.63	22.90	1,219.87
3	Current Liabilities & Provisions					
3.1	Other Current Liabilities and Provisions	0.71	0.27	2.15	0.33	1.49
	TOTAL	4,693.38	3,196.15	12,163.83	18,907.66	21,423.41
Assets						
1	Investments					
1.1	Listed Securities:					
1.1.1	Other Debentures and Bonds	-	-	-	-	-
1.2	Unlisted Securities:					
1.2.1	Other Debentures & Bonds	400.55	1,200.79	-	-	-
1.3	Commercial Paper	-	-	-	-	4,200.75
1.4	Certificate of Deposits	4,250.42	1,747.44	12,118.14	18,847.85	17,178.81
1.5	Mutual Fund units	-	-	-	-	-
	Total Investments	4,650.97	2,948.23	12,118.14	18,847.85	21,379.56
2	Other Current Assets					
2.1	Cash and Bank Balance	5.30	193.32	5.15	6.87	5.01
2.2	CBLO/ Reverse Repo Lending	36.99	23.99	39.98	50.98	36.99
2.3	Others	0.12	30.61	0.56	1.96	1.85
	TOTAL	4,693.38	3,196.15	12,163.83	18,907.66	21,423.41

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS - FIXED MATURITY PLAN - SERIES 30
	April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i>	April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i>	April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i>	April 01, 2013 to March 31, 2014 <i>September 28, 2012 to March 31, 2013</i>	April 01, 2013 to March 31, 2014 <i>February 13, 2013 to March 31, 2013</i>	April 01, 2013 to March 31, 2014 <i>March 12, 2013 to March 31, 2013</i>	April 01, 2013 to March 31, 2014 <i>March 26, 2013 to March 31, 2013</i>	March 28, 2013 to March 31, 2014
1 Income								
1.1 Interest	928.67 <i>881.20</i>	550.37 <i>543.43</i>	358.01 <i>350.35</i>	298.97 <i>140.67</i>	2,105.80 <i>255.59</i>	3,262.83 <i>168.71</i>	1,183.04 <i>16.14</i>	2,823.48
1.2 Realised Gains / (Losses) on Interscheme sale of investments	1.45 <i>0.24</i>	(17.80) -	(12.03) -	(6.56) -	(10.27) -	(6.97) -	(1.49) -	(8.93)
1.3 Realised Gains / (Losses) on External sale / redemption of investments	10.29	11.15	8.38	(7.13) <i>0.34</i>	23.06 <i>2.01</i>	9.16 <i>4.83</i>	(13.46)	21.20
1.4 Other Income	-	-	-	-	-	-	-	-
	(A)							
	940.41 <i>881.44</i>	543.72 <i>543.43</i>	354.36 <i>350.35</i>	285.28 <i>141.01</i>	2,118.59 <i>257.60</i>	3,265.02 <i>173.54</i>	1,168.09 <i>16.14</i>	2,835.75
2 Expenses								
2.1 Management fees	147.81 <i>51.17</i>	52.83 <i>14.79</i>	1.19 <i>1.98</i>	1.68 <i>2.33</i>	32.78 <i>0.34</i>	18.93 <i>0.06</i>	21.50 -	49.61
2.2 Service tax on Management fees	18.27 <i>6.41</i>	6.53 <i>1.88</i>	0.15 <i>0.27</i>	0.21 <i>0.30</i>	4.05 <i>0.04</i>	2.34 <i>0.01</i>	2.66 -	6.13
2.3 Transfer agents fees and expenses	0.34	0.21	0.14	0.12	0.83	1.30	0.47	1.14
2.4 Custodian fees	0.28 <i>0.43</i>	0.17 <i>0.27</i>	0.12 <i>0.18</i>	0.10 <i>0.07</i>	0.70 <i>0.12</i>	1.13 <i>0.09</i>	0.42 <i>0.04</i>	1.04
2.5 Trusteeship fees	0.96 <i>0.89</i>	0.60 <i>0.48</i>	0.39 <i>0.25</i>	0.34 <i>0.16</i>	2.33 <i>0.29</i>	3.68 <i>0.19</i>	1.35 <i>0.02</i>	3.26
2.6 Commission to Agents	32.45 <i>32.38</i>	22.83 <i>23.97</i>	11.88 <i>10.40</i>	17.06 <i>8.55</i>	1.45 <i>0.18</i>	2.23 <i>0.09</i>	0.98 -	10.65
2.7 Marketing & Distribution expenses	0.02 <i>0.04</i>	0.01 <i>0.04</i>	0.01 <i>0.04</i>	0.01 -	0.05 -	0.08 -	0.03 -	0.06
2.8 Audit fees	0.12 <i>0.11</i>	0.12 <i>0.10</i>	0.12 <i>0.10</i>	0.12 <i>0.10</i>	0.24 <i>0.10</i>	0.36 <i>0.10</i>	0.14 <i>0.10</i>	0.33
2.9 Other operating expenses	2.53 <i>1.80</i>	1.82 <i>1.59</i>	1.45 <i>1.54</i>	1.08 <i>0.81</i>	6.04 <i>0.93</i>	9.58 <i>1.34</i>	3.81 <i>0.06</i>	9.26
2.10 Expenses to be Reimbursed by the Investment Manager	- -	- <i>(2.59)</i>	(0.88) <i>(1.11)</i>	(2.75) <i>(2.33)</i>	(1.09) <i>(0.33)</i>	(1.76) <i>(0.79)</i>	(0.95) <i>(0.09)</i>	(1.50)
	(B)							
	202.78 <i>93.23</i>	85.12 <i>40.53</i>	14.57 <i>13.65</i>	17.97 <i>9.99</i>	47.38 <i>1.67</i>	37.87 <i>1.09</i>	30.41 <i>0.13</i>	79.98
3 NET REALISED GAINS FOR THE PERIOD (A - B = C)	737.63 <i>788.21</i>	458.60 <i>502.90</i>	339.79 <i>336.70</i>	267.31 <i>131.02</i>	2,071.21 <i>255.93</i>	3,227.15 <i>172.45</i>	1,137.68 <i>16.01</i>	2,755.77
4 Change in Unrealised Depreciation (D) in value of investments	1.03 -	0.71 <i>(26.46)</i>	(2.94) <i>(18.57)</i>	(3.23) <i>9.69</i>	44.35 -	5.50 -	(1.99) <i>2.61</i>	2.80
5 NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	736.60 <i>788.21</i>	457.89 <i>529.36</i>	342.73 <i>355.27</i>	270.54 <i>121.33</i>	2,026.86 <i>255.93</i>	3,221.65 <i>172.45</i>	1,139.67 <i>13.40</i>	2,752.97
6 Change in unrealised appreciation (F) in the value of investments	(42.06) <i>20.62</i>	5.35 <i>0.16</i>	3.23 -	1.21 <i>0.18</i>	(43.67) <i>43.67</i>	(4.95) <i>5.32</i>	0.19 -	0.19
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	694.54 <i>808.83</i>	463.24 <i>529.52</i>	345.96 <i>355.27</i>	271.75 <i>121.51</i>	1,983.19 <i>299.60</i>	3,216.70 <i>177.77</i>	1,139.86 <i>13.40</i>	2,753.16
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	48.23 <i>27.61</i>	0.16 -	- -	0.18 -	43.67 -	5.32 -	- -	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	6.17 <i>48.23</i>	5.51 <i>0.16</i>	3.23 -	1.39 <i>0.18</i>	- <i>43.67</i>	0.37 <i>5.32</i>	0.19 -	0.19
8 Total	736.60 <i>788.21</i>	457.89 <i>529.36</i>	342.73 <i>355.27</i>	270.54 <i>121.33</i>	2,026.86 <i>255.93</i>	3,221.65 <i>172.45</i>	1,139.67 <i>13.40</i>	2,752.97
9 Dividend appropriation								
9.1 Dividend Distributed during the year	52.91 <i>57.25</i>	28.03 <i>15.36</i>	1.88 <i>2.00</i>	9.40 -	- -	- -	- -	-
9.2 Tax on income distributed during the year	13.80 <i>9.45</i>	6.86 <i>2.08</i>	0.39 <i>0.27</i>	2.38 -	- -	- -	- -	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	669.89 <i>721.51</i>	423.00 <i>511.92</i>	340.46 <i>353.00</i>	258.76 <i>121.33</i>	2,026.86 <i>255.93</i>	3,221.65 <i>172.45</i>	1,139.67 <i>13.40</i>	2,752.97

Notes to Accounts - Annexure I

~ Amount less than 0.005

For Deutsche Trustee Services (India) Private Limited For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	
	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 12, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	
1 Income									
1.1 Interest	547.84	1,103.33	501.59	831.59	974.78	200.35	230.45	312.00	
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	(0.01)	(0.05)	
1.3 Realised Gains / (Losses) on External sale / redemption of investments	3.04	4.46	2.61	7.34	3.43	2.59	2.40	5.49	
1.4 Other Income	-	-	-	-	-	-	-	-	
	(A)	550.88	1,107.79	504.20	838.93	978.21	202.94	232.84	317.44
2 Expenses									
2.1 Management fees	23.06	8.41	17.47	3.90	2.32	6.40	10.64	2.23	
2.2 Service tax on Management fees	2.85	1.04	2.16	0.48	0.29	0.79	1.31	0.28	
2.3 Transfer agents fees and expenses	0.27	0.51	0.27	0.42	0.52	0.12	0.14	0.20	
2.4 Custodian fees	0.19	0.37	0.18	0.27	0.34	0.07	0.08	0.12	
2.5 Trusteeship fees	0.61	1.09	0.56	0.82	0.99	0.22	0.25	0.35	
2.6 Commission to Agents	-	-	-	-	-	-	-	-	
2.7 Marketing & Distribution expenses	-	-	-	-	-	-	-	-	
2.8 Audit fees	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	
2.9 Other operating expenses	1.71	3.11	1.63	2.42	2.81	0.81	0.87	1.10	
2.10 Expenses to be Reimbursed by the Investment Manager	(0.46)	(0.97)	(0.38)	(0.75)	(0.72)	(0.31)	(0.32)	(0.45)	
	(B)	28.33	13.66	21.99	7.66	6.65	8.20	13.07	3.93
3 NET REALISED GAINS FOR THE PERIOD	(A-B=C)	522.55	1,094.13	482.21	831.27	971.56	194.74	219.77	313.51
4 Change in Unrealised Depreciation (D) in value of investments	(D)	-	-	-	-	-	-	-	14.49
5 NET GAINS / (LOSSES) FOR THE PERIOD	(E=(C-D))	522.55	1,094.13	482.21	831.27	971.56	194.74	219.77	299.02
6 Change in unrealised appreciation in the value of investments	(F)	100.54	51.83	147.34	55.30	39.28	26.79	7.47	-
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD	(E+F=G)	623.09	1,145.96	629.55	886.57	1,010.84	221.53	227.24	299.02
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	100.54	51.83	147.34	55.30	39.28	26.79	7.47	-	
8 Total		522.55	1,094.13	482.21	831.27	971.56	194.74	219.77	299.02
9 Dividend appropriation									
9.1 Dividend Distributed during the year	0.24	0.26	10.92	-	-	0.03	0.12	-	
9.2 Tax on income distributed during the year	0.07	0.07	3.70	-	-	0.01	0.03	-	
10 Retained Surplus / (Deficit) carried forward to Balance sheet		522.24	1,093.80	467.59	831.27	971.56	194.70	219.62	299.02

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

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Director

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Shankar Dey
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Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 42	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50
	January 24, 2014 to March 31, 2014	December 05, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 06, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 14, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	February 25, 2014 to March 31, 2014
1 Income								
1.1 Interest	170.36	523.85	300.65	346.05	90.43	219.52	206.75	181.96
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	(0.06)	-	2.38	-	-	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	4.72	3.06	20.28	14.92	6.50	3.32	5.80	6.96
1.4 Other Income	-	-	-	-	-	-	-	-
	(A)	175.08	526.91	320.87	360.97	99.31	222.84	188.92
2 Expenses								
2.1 Management fees	0.10	1.66	1.68	0.15	0.90	0.30	1.46	0.04
2.2 Service tax on Management fees	0.01	0.21	0.21	0.02	0.11	0.04	0.18	0.01
2.3 Transfer agents fees and expenses	0.11	0.37	0.18	0.21	0.06	0.13	0.12	0.11
2.4 Custodian fees	0.08	0.19	0.11	0.14	0.04	0.10	0.11	0.08
2.5 Trusteeship fees	0.19	0.57	0.33	0.38	0.10	0.23	0.22	0.20
2.6 Commission to Agents	-	-	-	-	-	-	-	-
2.7 Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8 Audit fees	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2.9 Other operating expenses	0.90	1.91	1.21	1.37	0.48	1.03	1.01	0.96
2.10 Expenses to be Reimbursed by the Investment Manager	(0.62)	(0.89)	(0.58)	(0.67)	(0.30)	(0.65)	(0.61)	(0.65)
	(B)	0.87	4.12	3.24	1.70	1.49	1.28	0.85
3 NET REALISED GAINS FOR THE PERIOD (A-B=C)	174.21	522.79	317.63	359.27	97.82	221.56	209.96	188.07
4 Change in Unrealised Depreciation (D) in value of investments	-	16.56	-	-	-	-	-	-
5 NET GAINS / (LOSSES) FOR THE PERIOD (E=C-D)	174.21	506.23	317.63	359.27	97.82	221.56	209.96	188.07
6 Change in unrealised appreciation (F) in the value of investments	5.56	3.62	50.04	64.06	18.88	76.39	78.06	93.09
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	179.77	509.85	367.67	423.33	116.70	297.95	288.02	281.16
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	5.56	3.62	50.04	64.06	18.88	76.39	78.06	93.09
8 Total	174.21	506.23	317.63	359.27	97.82	221.56	209.96	188.07
9 Dividend appropriation								
9.1 Dividend Distributed during the year	-	-	-	-	-	-	-	-
9.2 Tax on income distributed during the year	-	-	-	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	174.21	506.23	317.63	359.27	97.82	221.56	209.96	188.07

Notes to Accounts - Annexure I

~ Amount less than 0.005

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
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Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 51	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 55	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58
	March 05, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014	March 13, 2014 to March 31, 2014	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014
1 Income								
1.1 Interest	69.71	252.66	55.57	98.27	54.23	53.70	103.01	16.73
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	2.41	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	3.48	12.13	1.19	18.22	3.78	2.09	7.14	0.53
1.4 Other Income	-	-	-	-	-	-	-	-
	(A)	73.19	264.79	56.76	116.49	58.01	112.56	17.26
2 Expenses								
2.1 Management fees	0.32	1.32	0.26	0.18	0.12	2.81	0.10	1.44
2.2 Service tax on Management fees	0.04	0.16	0.03	0.02	0.01	0.35	0.01	0.18
2.3 Transfer agents fees and expenses	0.04	0.15	0.03	0.07	0.03	0.03	0.06	0.01
2.4 Custodian fees	0.03	0.10	0.03	0.06	0.03	0.03	0.10	0.01
2.5 Trusteeship fees	0.08	0.28	0.06	0.12	0.06	0.06	0.12	0.02
2.6 Commission to Agents	-	-	-	-	-	-	-	-
2.7 Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8 Audit fees	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2.9 Other operating expenses	0.62	1.42	0.56	0.73	0.58	0.63	1.04	0.34
2.10 Expenses to be Reimbursed by the Investment Manager	(0.55)	(0.88)	(0.53)	(0.57)	(0.54)	(0.49)	(0.94)	(0.37)
	(B)	0.68	2.65	0.54	0.71	0.39	3.52	0.59
3 NET REALISED GAINS FOR THE PERIOD	(A-B=C)	72.51	262.14	56.22	115.78	57.62	111.97	15.53
4 Change in Unrealised Depreciation in value of investments	(D)	-	-	-	-	-	3.60	-
5 NET GAINS / (LOSSES) FOR THE PERIOD	(E=(C-D))	72.51	262.14	56.22	115.78	57.62	108.37	15.53
6 Change in unrealised appreciation in the value of investments	(F)	50.65	209.83	28.28	50.57	36.34	28.75	4.00
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD	(E+F=G)	123.16	471.97	84.50	166.35	93.96	145.80	19.53
7.1 Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve		50.65	209.83	28.28	50.57	36.34	28.75	4.00
8 Total		72.51	262.14	56.22	115.78	57.62	108.37	15.53
9 Dividend appropriation								
9.1 Dividend Distributed during the year		-	-	-	-	-	-	-
9.2 Tax on income distributed during the year		-	-	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet		72.51	262.14	56.22	115.78	57.62	108.37	15.53

Notes to Accounts - Annexure I

~ Amount less than 0.005

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 60	DWS FIXED MATURITY PLAN - SERIES 61	DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 63	DWS INTERVAL FUND - ANNUAL PLAN - SERIES 1
	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014	June 27 2013 to March 31, 2013
1 Income					
1.1 Interest	7.52	3.33	20.60	22.60	1,278.66
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	-	-	0.26	0.47	0.23
1.4 Other Income	-	-	-	-	-
	(A)	7.52	3.33	20.86	23.07
2 Expenses					
2.1 Management fees	0.49	0.13	0.06	0.05	1.59
2.2 Service tax on Management fees	0.06	0.02	0.01	0.01	0.20
2.3 Transfer agents fees and expenses	-	-	0.01	0.01	0.63
2.4 Custodian fees	0.01	-	0.03	0.05	0.54
2.5 Trusteeship fees	0.01	-	0.02	0.03	1.57
2.6 Commission to Agents	-	-	-	-	-
2.7 Marketing & Distribution expenses	-	-	-	-	0.01
2.8 Audit fees	0.10	0.10	0.10	0.10	0.15
2.9 Other operating expenses	0.04	0.04	0.49	0.08	4.17
2.10 Expenses to be Reimbursed by the Investment Manager	(0.13)	(0.12)	(0.56)	(0.16)	(1.85)
	(B)	0.58	0.17	0.16	7.01
3 NET REALISED GAINS FOR THE PERIOD	(A-B=C)	6.94	3.16	20.70	22.90
4 Change in Unrealised Depreciation in value of investments	(D)	-	0.04	1.07	-
5 NET GAINS / (LOSSES) FOR THE PERIOD	(E=(C-D))	6.94	3.12	19.63	22.90
6 Change in unrealised appreciation in the value of investments	(F)	3.69	2.25	-	11.01
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD	(E+F=G)	10.63	5.37	19.63	33.91
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	3.69	2.25	-	11.01	-
8 Total	6.94	3.12	19.63	22.90	1,219.87
9 Dividend appropriation					
9.1 Dividend Distributed during the year	-	-	-	-	-
9.2 Tax on income distributed during the year	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	6.94	3.12	19.63	22.90	1,219.87

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

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 meetings held on July 21, 2014. 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. In accordance with the regulation 44(1) of the Securities and Exchange Board of India (Mutual Funds), Regulation 1996 securities purchased should be held in the name of the scheme.
- 2.2. Open Positions of derivatives as at the period ended March 31, 2014 and March 31, 2013 are Nil.
- 2.3. There were no investments in Associates and Group Companies as at the year ended March 31, 2014 and March 31, 2013.
- 2.4. There were no open position of Securities Borrowed and / or Lent by the scheme as at the year ended March 31, 2014 and March 31, 2013.
- 2.5. There were no Non-Performing Assets as at March 31, 2014 and March 31, 2013.
- 2.6. Aggregate Unrealised Gain / Loss as at the year / period ended March 31, 2014 and March 31, 2013 and their percentages to net assets are as under :

Scheme	2013-14		Scheme	2012-13	
	Total unrealised gain/ Loss	% to Net assets		Total unrealised gain/ Loss	% to Net assets
DWS Fixed Term Fund - Series 91	513,110	0.05%	DWS FIXED TERM FUND - SERIES 91	4,822,691	0.52%
DWS Fixed Term Fund - Series 96	(196,173)	-0.03%	DWS FIXED TERM FUND - SERIES 96	(659,835)	-0.11%
DWS Fixed Maturity Plan - Series 4	(90,677)	-0.02%	DWS FIXED MATURITY PLAN - SERIES 4	(708,008)	-0.19%
DWS Fixed Maturity Plan - Series 16	(507,237)	-0.14%	DWS FIXED MATURITY PLAN - SERIES 16	(951,180)	-0.29%
DWS Fixed Maturity Plan - Series 23	(4,434,657)	-0.18%	DWS FIXED MATURITY PLAN - SERIES 23	4,366,588	0.20%
DWS Fixed Maturity Plan - Series 26	(512,044)	-0.01%	DWS FIXED MATURITY PLAN - SERIES 26	532,434	0.02%
DWS Fixed Maturity Plan - Series 28	(42,996)	0.00%~	DWS FIXED MATURITY PLAN - SERIES 28	(261,164)	-0.02%
DWS Fixed Maturity Plan - Series 30	(260,824)	-0.01%			
DWS Fixed Maturity Plan - Series 31	10,053,967	1.08%			
DWS Fixed Maturity Plan - Series 32	5,182,686	0.29%			
DWS Fixed Maturity Plan - Series 33	14,733,855	1.57%			
DWS Fixed Maturity Plan - Series 34	5,529,779	0.38%			
DWS Fixed Maturity Plan - Series 36	3,927,538	0.21%			
DWS Fixed Maturity Plan - Series 37	2,679,006	0.62%			
DWS Fixed Maturity Plan - Series 38	747,346	0.14%			
DWS Fixed Maturity Plan - Series 39	(1,448,966)	-0.20%			
DWS Fixed Maturity Plan - Series 42	556,496	0.05%			
DWS Fixed maturity Plan Series 43	(1,293,837)	-0.07%			
DWS Fixed maturity Plan Series 45	5,004,058	0.23%			
DWS Fixed maturity Plan Series 46	6,405,921	0.25%			
DWS Fixed maturity Plan Series 47	1,888,222	0.24%			
DWS Fixed maturity Plan Series 48	7,638,943	0.41%			
DWS Fixed maturity Plan Series 49	7,805,821	0.37%			
DWS Fixed maturity Plan Series 50	9,309,227	0.44%			
DWS Fixed maturity Plan Series 51	5,065,042	0.48%			
DWS Fixed maturity Plan Series 52	20,982,953	0.58%			
DWS Fixed maturity Plan Series 53	2,827,747	0.28%			
DWS Fixed maturity Plan Series 54	5,056,974	0.23%			
DWS Fixed maturity Plan Series 55	3,634,003	0.30%			
DWS Fixed maturity Plan Series 56	2,874,837	0.24%			
DWS Fixed maturity Plan Series 57	3,382,410	0.09%			
DWS Fixed maturity Plan Series 58	400,333	0.06%			
DWS Fixed maturity Plan Series 60	368,931	0.08%			
DWS Fixed maturity Plan Series 61	220,609	0.07%			
DWS Fixed maturity Plan Series 62	(107,411)	-0.01%			
DWS Fixed maturity Plan Series 63	1,100,969	0.06%			
DWS Interval Fund - Annual Plan Series 1	(5,200,760)	-0.24%			

~ less than 0.01%

- 2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial period ended March 31, 2014 and March 31, 2013 are as under:

Scheme	2013-2014			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets *	Rupees	Percentage of Average Weekly Net Assets *
DWS Fixed Term Fund - Series 91	3,544,742,516	370.10%	3,484,619,046	363.83%
DWS Fixed Term Fund - Series 96	3,300,439,226	549.27%	3,275,031,488	545.04%
DWS Fixed Maturity Plan - Series 4	2,467,108,488	624.91%	2,451,763,831	621.03%
DWS Fixed Maturity Plan - Series 16	339,655,458	100.91%	316,185,456	93.94%
DWS Fixed Maturity Plan - Series 23	3,184,405,521	136.92%	3,238,494,400	139.25%
DWS Fixed Maturity Plan - Series 26	6,414,299,315	174.35%	6,374,709,071	173.28%
DWS Fixed Maturity Plan - Series 28	2,425,541,585	179.15%	2,408,054,193	177.86%
DWS Fixed Maturity Plan - Series 30	9,265,553,340	277.80%	6,138,609,119	184.05%
DWS Fixed Maturity Plan - Series 31	1,516,547,646	168.23%	630,304,432	69.92%
DWS Fixed Maturity Plan - Series 32	2,575,023,920	149.03%	910,445,651	52.69%
DWS Fixed Maturity Plan - Series 33	1,502,808,102	164.36%	630,260,572	68.93%
DWS Fixed Maturity Plan - Series 34	1,800,723,825	125.64%	421,481,490	29.41%
DWS Fixed Maturity Plan - Series 36	2,439,413,875	136.57%	710,343,251	39.77%
DWS Fixed Maturity Plan - Series 37	1,004,035,671	239.75%	600,258,983	143.33%

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

Scheme	2013-2014			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets *	Rupees	Percentage of Average Weekly Net Assets *
DWS Fixed Maturity Plan - Series 38	1,111,419,184	220.03%	601,325,556	119.04%
DWS Fixed Maturity Plan - Series 39	1,076,234,550	151.10%	381,172,902	53.51%
DWS Fixed Maturity Plan - Series 42	2,364,579,790	231.05%	1,350,471,919	131.96%
DWS Fixed maturity Plan - Series 43	2,653,822,835	148.06%	870,305,731	48.56%
DWS Fixed maturity Plan - Series 45	7,046,418,532	332.41%	4,919,455,488	232.07%
DWS Fixed maturity Plan - Series 46	7,895,874,656	307.25%	5,346,709,624	208.05%
DWS Fixed maturity Plan - Series 47	2,302,621,551	300.04%	1,539,155,314	200.55%
DWS Fixed maturity Plan - Series 48	2,519,295,189	136.62%	690,331,576	37.44%
DWS Fixed maturity Plan - Series 49	3,456,667,970	164.64%	1,350,579,733	64.33%
DWS Fixed maturity Plan - Series 50	3,503,164,196	167.71%	1,430,696,107	68.49%
DWS Fixed maturity Plan - Series 51	1,982,849,765	188.19%	940,348,032	89.25%
DWS Fixed maturity Plan - Series 52	6,942,357,775	192.82%	3,371,010,198	93.63%
DWS Fixed maturity Plan - Series 53	1,798,959,442	178.54%	799,886,970	79.38%
DWS Fixed maturity Plan - Series 54	6,451,774,740	291.16%	4,250,104,489	191.80%
DWS Fixed maturity Plan - Series 55	1,946,231,140	161.20%	750,378,384	62.15%
DWS Fixed maturity Plan - Series 56	2,035,059,501	167.92%	832,233,595	68.67%
DWS Fixed maturity Plan - Series 57	7,812,107,502	218.73%	4,254,213,331	119.11%
DWS Fixed maturity Plan - Series 58	1,033,662,410	150.47%	350,052,650	50.96%
DWS Fixed maturity Plan - Series 60	464,245,960	99.03%	-	-
DWS Fixed maturity Plan - Series 61	294,342,170	92.15%	-	-
DWS Fixed maturity Plan - Series 62	1,310,085,230	107.80%	100,026,028	8.23%
DWS Fixed maturity Plan - Series 63	2,219,573,520	117.66%	338,157,344	17.93%
DWS Interval Fund - Annual Plan Series 1	2,116,223,600	102.48%	100,023,303	4.84%

Scheme	2012-2013			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets *	Rupees	Percentage of Average Weekly Net Assets *
DWS FIXED TERM FUND - SERIES 91	145,021,217	16.25%	84,099,639	9.42%
DWS FIXED TERM FUND - SERIES 96	43,382,473	7.80%	-	-
DWS FIXED MATURITY PLAN - SERIES 4	29,433,910	8.14%	-	-
DWS FIXED MATURITY PLAN - SERIES 16	393,601,940	123.82%	90,034,204	28.32%
DWS FIXED MATURITY PLAN - SERIES 23	2,668,637,654	120.41%	470,200,926	21.22%
DWS FIXED MATURITY PLAN - SERIES 26	4,842,875,483	137.67%	1,370,482,520	38.96%
DWS FIXED MATURITY PLAN - SERIES 28	1,279,181,790	98.47%	-	-

- 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, 2014 and March 31, 2013 are as under :

Scheme	Fair Value (Rupees)	Percentage to Net Assets	Scheme	Fair Value (Rupees)	Percentage to Net Assets
31-Mar-2014			31-Mar-2013		
DWS Fixed Term Fund - Series 91	960,874,000	96.86%	DWS Fixed Term Fund - Series 91	881,422,241	94.85%
DWS Fixed Term Fund - Series 96	617,161,000	98.81%	DWS Fixed Term Fund - Series 96	564,426,601	97.02%
DWS Fixed Maturity Plan - Series 4	342,102,038	82.64%	DWS Fixed Maturity Plan - Series 4	361,261,726	95.17%
DWS Fixed Maturity Plan - Series 16	298,808,298	85.25%	DWS Fixed Maturity Plan - Series 16	302,745,399	93.29%
DWS Fixed Maturity Plan - Series 23	2,286,504,531	94.09%	DWS Fixed Maturity Plan - Series 23	2,189,709,678	98.12%
DWS Fixed Maturity Plan - Series 26	3,843,822,047	99.91%	DWS Fixed Maturity Plan - Series 26	3,485,534,445	98.86%
DWS Fixed Maturity Plan - Series 28	1,414,279,307	100.04%	DWS Fixed Maturity Plan - Series 28	1,280,288,556	98.50%
DWS Fixed Maturity Plan - Series 30	3,409,762,829	100.06%			
DWS Fixed Maturity Plan - Series 31	784,227,393	84.07%			
DWS Fixed Maturity Plan - Series 32	1,778,106,500	99.86%			
DWS Fixed Maturity Plan - Series 33	864,639,320	91.87%			
DWS Fixed Maturity Plan - Series 34	1,467,326,425	99.64%			
DWS Fixed Maturity Plan - Series 36	1,828,806,113	99.81%			
DWS Fixed Maturity Plan - Series 37	394,113,682	91.74%			
DWS Fixed Maturity Plan - Series 38	458,939,491	88.55%			
DWS Fixed Maturity Plan - Series 39	724,887,135	99.52%			
DWS Fixed Maturity Plan - Series 42	1,031,531,850	99.65%			
DWS Fixed maturity Plan Series 43	1,810,625,860	99.35%			
DWS Fixed maturity Plan Series 45	2,128,067,282	99.40%			
DWS Fixed maturity Plan Series 46	2,579,844,387	99.40%			
DWS Fixed maturity Plan Series 47	768,783,735	99.31%			
DWS Fixed maturity Plan Series 48	1,857,044,691	99.59%			
DWS Fixed maturity Plan Series 49	2,109,345,127	99.71%			
DWS Fixed maturity Plan Series 50	2,098,970,630	99.77%			
DWS Fixed maturity Plan Series 51	1,053,974,830	99.47%			
DWS Fixed maturity Plan Series 52	2,603,940,960	71.91%			

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

Scheme	Fair Value (Rupees)	Percentage to Net Assets	Scheme	Fair Value (Rupees)	Percentage to Net Assets
31-Mar-2014			31-Mar-2013		
DWS Fixed maturity Plan Series 53	1,005,210,003	99.34%			
DWS Fixed maturity Plan Series 54	1,112,778,180	50.03%			
DWS Fixed maturity Plan Series 55	689,192,000	56.87%			
DWS Fixed maturity Plan Series 56	1,208,707,158	99.37%			
DWS Fixed maturity Plan Series 57	2,145,176,490	59.95%			
DWS Fixed maturity Plan Series 58	325,347,860	47.29%			
DWS Fixed maturity Plan Series 60	133,246,776	28.39%			
DWS Fixed maturity Plan Series 61	257,947,264	80.71%			
DWS Fixed maturity Plan Series 62	807,732,130	66.42%			
DWS Fixed maturity Plan Series 63	1,287,393,180	67.95%			
DWS Interval Fund - Annual Plan Series 1	2,137,955,758	99.80%			

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 30	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	151,999	11.27
DWS Fixed Maturity Plan - Series 31	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	7,475,000	0.85	29,900	0.85
DWS Fixed Maturity Plan - Series 32	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	46,957,159	2.75	66,643	7.18
DWS Fixed Maturity Plan - Series 33	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	27,015,758	3.03	92,063	3.66
DWS Fixed Maturity Plan - Series 35	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	1,000	0.42
DWS Fixed Maturity Plan - Series 36	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	30,300	6.51
DWS Fixed Maturity Plan - Series 37	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	97,600	5.94
DWS Fixed Maturity Plan - Series 38	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	8,200,000	1.65	119,500	1.69
DWS Fixed Maturity Plan - Series 39	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	125,000	0.02	125	0.04
DWS Fixed Maturity Plan - Series 42	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	1,100,000	0.11	1,100	1.70
DWS Fixed maturity Plan Series 45	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	988,436	0.05	4,942	0.38
DWS Fixed maturity Plan Series 47	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	120,000	0.02	600	0.07
DWS Fixed maturity Plan Series 49	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	700,000	0.03	1,750	0.11
DWS Fixed maturity Plan Series 50	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	7,464,900	0.36	18,662	39.46
DWS Fixed maturity Plan Series 51	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	5,000,000	0.48	12,500	2.22
DWS Fixed maturity Plan Series 52	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	100,000	0.00	250	0.02
DWS Fixed maturity Plan Series 54	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	3,306,000	0.15	6,612	1.75
DWS Fixed maturity Plan Series 55	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	5,400,000	0.45	8,100	2.40

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

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 56	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	22,748,494	1.88	159,239	2.26
DWS Fixed maturity Plan Series 57	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	1,084,881	0.03	2,170	0.50
DWS Fixed maturity Plan Series 58	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	31,731,204	4.63	372,890	4.80
DWS Fixed Maturity Plan - Series 30	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	100	0.01
DWS Fixed Maturity Plan - Series 32	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	483,774	0.03	1,209	0.13
DWS Fixed Maturity Plan - Series 16	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2012 to March 2013	Procuring unit subscription	6,100,684	0.98	122,014	1.70
DWS Fixed Maturity Plan - Series 4	Deutsche Bank AG, India Branches	Group Company / Associate of Investment Manager	April 2012 to March 2013	Procuring unit subscription	5,359,900	16.76	-	-
DWS Fixed Maturity Plan - Series 26	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2012 to March 2013	Procuring unit subscription	200,000	0.00	400	0.03

IFAST Financial India Pvt. Ltd. is not an associate w.e.f. October 3, 2013.

- 4 There were no unit holders holdings over 25% of the NAV of the Scheme as at March 31, 2014 and March 31, 2013.
- 5 Planwise details of movement in units are given in Annexure II
- 6 Expenses other than Management fees are inclusive of service tax where applicable.
- 7 Prior period amounts have been re-grouped and reclassified for schemes DWS FIXED TERM FUND - SERIES 91, DWS FIXED TERM FUND - SERIES 96, DWS FIXED MATURITY PLAN - SERIES 4, DWS FIXED MATURITY PLAN - SERIES 16, DWS FIXED MATURITY PLAN - SERIES 23, DWS FIXED MATURITY PLAN - SERIES 26 and DWS FIXED MATURITY PLAN - SERIES 28 wherever applicable, to conform to current year's presentation. As these are the first financial statements of the schemes DWS FIXED MATURITY PLAN - SERIES 30, DWS FIXED MATURITY PLAN - SERIES 31, DWS FIXED MATURITY PLAN - SERIES 32, DWS FIXED MATURITY PLAN - SERIES 33, DWS FIXED MATURITY PLAN - SERIES 34, DWS FIXED MATURITY PLAN - SERIES 36, DWS FIXED MATURITY PLAN - SERIES 37, DWS FIXED MATURITY PLAN - SERIES 38, DWS FIXED MATURITY PLAN - SERIES 39, DWS FIXED MATURITY PLAN - SERIES 42, DWS FIXED MATURITY PLAN - SERIES 43, DWS FIXED MATURITY PLAN - SERIES 45, DWS FIXED MATURITY PLAN - SERIES 46, DWS FIXED MATURITY PLAN - SERIES 47, DWS FIXED MATURITY PLAN - SERIES 48, DWS FIXED MATURITY PLAN - SERIES 49, DWS FIXED MATURITY PLAN - SERIES 50, DWS FIXED MATURITY PLAN - SERIES 51, DWS FIXED MATURITY PLAN - SERIES 52, DWS FIXED MATURITY PLAN - SERIES 53, DWS FIXED MATURITY PLAN - SERIES 54, DWS FIXED MATURITY PLAN - SERIES 55, DWS FIXED MATURITY PLAN - SERIES 56, DWS FIXED MATURITY PLAN - SERIES 57, DWS FIXED MATURITY PLAN - SERIES 58, DWS FIXED MATURITY PLAN - SERIES 60, DWS FIXED MATURITY PLAN - SERIES 61, DWS FIXED MATURITY PLAN - SERIES 62, DWS FIXED MATURITY PLAN - SERIES 63 and DWS INTERVAL FUND - ANNUAL PLAN SERIES 1 since the date of launch, there are no prior period comparatives.
- 8 No contingent liabilities for the year / period ended March 31, 2014 and March 31, 2013.
* annualised

Notes to Accounts - Annexure II

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

Unit Capital Movement

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Face Value
		Units		Amount in (Rs)	
DWS FIXED TERM FUND - SERIES 91					
2013-14	Growth Option	73,554,995.171	-	73,554,995.171	735,549,952.00
	Dividend Option	8,337,800.000	-	8,337,800.000	83,378,000.00
	Total	81,892,795.171	-	81,892,795.171	818,927,952.00
2012-13	Growth Option	73,554,995.171	-	73,554,995.171	735,549,952.00
	Dividend Option	8,337,800.000	-	8,337,800.000	83,378,000.00
	Total	81,892,795.171	-	81,892,795.171	818,927,952.00
DWS FIXED TERM FUND - SERIES 96					
2013-14	Growth Option	48,122,102.697	-	48,122,102.697	481,221,027.00
	Dividend Option	4,361,164.860	-	4,361,164.860	43,611,649.00
	Total	52,483,267.557	-	52,483,267.557	524,832,676.00
2012-13	Growth Option	48,122,102.697	-	48,122,102.697	481,221,027.00
	Dividend Option	4,361,164.860	-	4,361,164.860	43,611,649.00
	Total	52,483,267.557	-	52,483,267.557	524,832,676.00
DWS FIXED MATURITY PLAN - SERIES 4					
2013-14	Growth Option	33,865,908.650	-	33,865,908.650	338,659,087.00
	Dividend Option	567,890.000	-	567,890.000	5,678,900.00
	Total	34,433,798.650	-	34,433,798.650	344,337,987.00

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Face Value
		Units			Amount in (Rs)
2012-13	Growth Option	33,865,908.650	-	33,865,908.650	338,659,087.00
	Dividend Option	567,890.000	-	567,890.000	5,678,900.00
	Total	34,433,798.650	-	34,433,798.650	344,337,987.00
DWS FIXED MATURITY PLAN - SERIES 16					
2013-14	Growth Option	30,021,047.260	-	30,021,047.260	300,210,473.00
	Dividend Option	1,025,674.716	-	1,025,674.716	10,256,747.00
	Quarterly Dividend Option	88,490.000	-	88,490.000	884,900.00
	Annual Dividend Option	102,000.000	-	102,000.000	1,020,000.00
	Total	31,237,211.976	-	31,237,211.976	312,372,120.00
2012-13	Growth Option	-	30,021,047.260	30,021,047.260	300,210,473.00
	Dividend Option	-	1,025,674.716	1,025,674.716	10,256,747.00
	Quarterly Dividend Option	-	88,490.000	88,490.000	884,900.00
	Annual Dividend Option	-	102,000.000	102,000.000	1,020,000.00
	Total	-	31,237,211.976	31,237,211.976	312,372,120.00
DWS FIXED MATURITY PLAN - SERIES 23					
2013-14	Regular Plan - Growth Option	92,792,012.808	-	92,792,012.808	927,920,128.00
	Regular Plan - Dividend Option	31,400.000	-	31,400.000	314,000.00
	Direct Plan - Growth Option	127,353,531.125	-	127,353,531.125	1,273,535,311.00
	Total	220,176,943.933	-	220,176,943.933	2,201,769,439.00
2012-2013	Regular Plan - Growth Option	-	92,792,012.808	92,792,012.808	927,920,128.00
	Regular Plan - Dividend Option	-	31,400.000	31,400.000	314,000.00
	Direct Plan - Growth Option	-	127,353,531.125	127,353,531.125	1,273,535,311.00
	Total	-	220,176,943.933	220,176,943.933	2,201,769,439.00
DWS FIXED MATURITY PLAN - SERIES 26					
2013-14	Regular Plan - Growth Option	45,563,908.808	-	45,563,908.808	455,639,088.00
	Direct Plan - Growth Option	305,225,692.834	-	305,225,692.834	3,052,256,928.00
	Total	350,789,601.642	-	350,789,601.642	3,507,896,016.00
2012-13	Regular Plan - Growth Option	-	45,563,908.808	45,563,908.808	455,639,088.00
	Direct Plan - Growth Option	-	305,225,692.834	305,225,692.834	3,052,256,928.00
	Total	-	350,789,601.642	350,789,601.642	3,507,896,016.00
DWS FIXED MATURITY PLAN - SERIES 28					
2013-14	Regular Plan - Growth Option	49,155,500.000	-	49,155,500.000	491,555,000.00
	Regular Plan - Dividend Option	2,000.000	-	2,000.000	20,000.00
	Direct Plan - Growth Option	70,681,727.587	-	70,681,727.587	706,817,276.00
	Direct Plan - Dividend Option	10,000,000.000	-	10,000,000.000	100,000,000.00
	Total	129,839,227.587	-	129,839,227.587	1,298,392,276.00
2012-2013	Regular Plan - Growth Option	-	49,155,500.000	49,155,500.000	491,555,000.00
	Regular Plan - Dividend Option	-	2,000.000	2,000.000	20,000.00
	Direct Plan - Growth Option	-	70,681,727.587	70,681,727.587	706,817,276.00
	Direct Plan - Dividend Option	-	10,000,000.000	10,000,000.000	100,000,000.00
	Total	-	129,839,227.587	129,839,227.587	1,298,392,276.00
DWS INTERVAL FUND - ANNUAL PLAN SERIES 1					
2013-14	Regular Plan - Growth Option	-	59,017,500.000	59,017,500.000	590,175,000.00
	Regular Plan - Quarterly Dividend Option	-	1,000.000	1,000.000	10,000.00
	Direct Plan - Annual Dividend Option	-	500.000	500.000	5,000.00
	Direct Plan - Growth Option	-	143,001,500.000	143,001,500.000	1,430,015,000.00
	Total	-	202,020,500.000	202,020,500.000	2,020,205,000.00
DWS - FIXED MATURITY PLAN - SERIES 30					
2013-2014	Regular Plan - Growth Option	-	203,012,082.931	203,012,082.931	2,030,120,829.00
	Regular Plan - Dividend Option	-	500.000	500.000	5,000.00
	Regular Plan - Monthly Dividend Option	-	1,000.000	1,000.000	10,000.00
	Direct Plan - Growth Option	-	110,244,650.603	110,244,650.603	1,102,446,506.00
	Total	-	313,258,233.534	313,258,233.534	3,132,582,335.00
DWS - FIXED MATURITY PLAN - SERIES 31					
2013-2014	Regular Plan - Growth Option	-	75,872,495.673	75,872,495.673	758,724,957.00
	Regular Plan - Dividend Option	-	32,500.000	32,500.000	325,000.00
	Regular Plan - Quarterly Dividend Option	-	10,500.000	10,500.000	105,000.00
	Regular Plan - Annual Dividend Option	-	49,500.000	49,500.000	495,000.00
	Direct Plan - Growth Option	-	1,056,960.950	1,056,960.950	10,569,610.00
	Direct Plan - Dividend Option	-	10,000,000.000	10,000,000.000	100,000,000.00
	Direct Plan - Annual Dividend Option	-	29,784.000	29,784.000	297,840.00
	Total	-	87,051,740.623	87,051,740.623	870,517,407.00
DWS - FIXED MATURITY PLAN - SERIES 32					
2013-2014	Regular Plan - Growth Option	-	41,610,165.560	41,610,165.560	416,101,656.00
	Regular Plan - Dividend Option	-	24,480.000	24,480.000	244,800.00
	Regular Plan - Quarterly Dividend Option	-	9,990.000	9,990.000	99,900.00
	Regular Plan - Annual Dividend Option	-	125,000.000	125,000.000	1,250,000.00
	Direct Plan - Growth Option	-	124,832,251.425	124,832,251.425	1,248,322,514.00
	Total	-	166,601,886.985	166,601,886.985	1,666,018,870.00

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Face Value
			Units		Amount in (Rs)
DWS - FIXED MATURITY PLAN - SERIES 33					
2013-2014	Regular Plan - Growth Option	-	43,235,282.972	43,235,282.972	432,352,830.00
	Regular Plan - Dividend Option	-	7,285,600.000	7,285,600.000	72,856,000.00
	Regular Plan - Annual Dividend Option	-	27,000.000	27,000.000	270,000.00
	Direct Plan - Growth Option	-	37,417,330.000	37,417,330.000	374,173,300.00
	Total	-	87,965,212.972	87,965,212.972	879,652,130.00
DWS - FIXED MATURITY PLAN - SERIES 34					
2013-2014	Regular Plan - Growth Option	-	36,880,927.295	36,880,927.295	368,809,273.00
	Regular Plan - Dividend Option	-	57,990.000	57,990.000	579,900.00
	Direct Plan - Growth Option	-	101,375,705.998	101,375,705.998	1,013,757,060.00
	Direct Plan - Dividend Option	-	80,000.000	80,000.000	800,000.00
	Total	-	138,394,623.293	138,394,623.293	1,383,946,233.00
DWS Fixed Maturity Plan - Series 36					
2013-2014	Regular Plan - Growth Option	-	20,742,919.451	20,742,919.451	207,429,195.00
	Regular Plan - Dividend Option	-	10,000.000	10,000.000	100,000.00
	Direct Plan - Growth Option	-	137,273,439.103	137,273,439.103	1,372,734,391.00
	Direct Plan - Dividend Option	-	15,100,500.000	15,100,500.000	151,005,000.00
	Total	-	173,126,858.554	173,126,858.554	1,731,268,586.00
DWS Fixed Maturity Plan - Series 37					
2013-2014	Regular Plan - Growth Option	-	32,194,677.679	32,194,677.679	321,946,777.00
	Regular Plan - Dividend Option	-	19,537.519	19,537.519	195,375.00
	Direct Plan - Growth Option	-	8,529,194.400	8,529,194.400	85,291,944.00
	Total	-	40,743,409.598	40,743,409.598	407,434,096.00
DWS Fixed Maturity Plan - Series 38					
2013-2014	Regular Plan - Growth Option	-	49,252,474.399	49,252,474.399	492,524,744.00
	Regular Plan - Dividend Option	-	59,500.000	59,500.000	595,000.00
	Direct Plan - Growth Option	-	230,600.000	230,600.000	2,306,000.00
	Direct Plan - Dividend Option	-	14,654.000	14,654.000	146,540.00
	Total	-	49,557,228.399	49,557,228.399	495,572,284.00
DWS Fixed Maturity Plan - Series 39					
2013-2014	Regular Plan - Growth Option	-	33,469,781.761	33,469,781.761	334,697,818.00
	Direct Plan - Growth Option	-	36,371,052.560	36,371,052.560	363,710,526.00
	Direct Plan - Dividend Option	-	5,500.000	5,500.000	55,000.00
	Total	-	69,846,334.321	69,846,334.321	698,463,344.00
DWS Fixed Maturity Plan - Series 42					
2013-2014	Regular Plan - Growth Option	-	6,452,204.313	6,452,204.313	64,522,043.00
	Direct Plan - Growth Option	-	95,270,200.000	95,270,200.000	952,702,000.00
	Total	-	101,722,404.313	101,722,404.313	1,017,224,043.00
DWS Fixed maturity Plan Series 43					
2013-2014	Regular Plan - Growth Option	-	19,005,000.000	19,005,000.000	190,050,000.00
	Direct Plan - Growth Option	-	138,137,858.700	138,137,858.700	1,381,378,587.00
	Direct Plan - Dividend Option	-	20,000,000.000	20,000,000.000	200,000,000.00
	Total	-	177,142,858.700	177,142,858.700	1,771,428,587.00
DWS Fixed maturity Plan Series 45					
2013-2014	Regular Plan - Growth Option	-	25,155,424.666	25,155,424.666	251,554,247.00
	Regular Plan - Dividend Option	-	37,500.000	37,500.000	375,000.00
	Regular Plan - Quarterly Dividend Option	-	108,843.620	108,843.620	1,088,436.00
	Direct Plan - Growth Option	-	185,106,500.000	185,106,500.000	1,851,065,000.00
	Total	-	210,408,268.286	210,408,268.286	2,104,082,683.00
DWS Fixed maturity Plan Series 46					
2013-2014	Regular Plan - Growth Option	-	3,979,200.000	3,979,200.000	39,792,000.00
	Direct Plan - Growth Option	-	251,340,528.479	251,340,528.479	2,513,405,285.00
	Total	-	255,319,728.479	255,319,728.479	2,553,197,285.00
DWS Fixed maturity Plan Series 47					
2013-2014	Regular Plan - Growth Option	-	18,237,475.000	18,237,475.000	182,374,750.00
	Regular Plan - Annual Dividend Option	-	1,484.528	1,484.528	14,845.00
	Direct Plan - Growth Option	-	58,006,000.000	58,006,000.000	580,060,000.00
	Total	-	76,244,959.528	76,244,959.528	762,449,595.00
DWS Fixed maturity Plan Series 48					
2013-2014	Regular Plan - Growth Option	-	4,151,988.644	4,151,988.644	41,519,886.00
	Direct Plan - Growth Option	-	174,327,437.569	174,327,437.569	1,743,274,376.00
	Direct Plan - Dividend Option	-	10,000.000	10,000.000	100,000.00
	Direct Plan - Quarterly Dividend Option	-	5,000,000.000	5,000,000.000	50,000,000.00
	Total	-	183,489,426.213	183,489,426.213	1,834,894,262.00
DWS Fixed maturity Plan Series 49					
2013-2014	Regular Plan - Growth Option	-	62,557,009.682	62,557,009.682	625,570,097.00
	Regular Plan - Dividend Option	-	100,000.000	100,000.000	1,000,000.00
	Regular Plan - Quarterly Dividend Option	-	34,980.000	34,980.000	349,800.00
	Regular Plan - Annual Dividend Option	-	49,990.000	49,990.000	499,900.00
	Direct Plan - Growth Option	-	145,928,500.000	145,928,500.000	1,459,285,000.00
	Total	-	208,670,479.682	208,670,479.682	2,086,704,797.00

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Face Value
			Units		Amount in (Rs)
DWS Fixed maturity Plan Series 50					
2013-2014	Regular Plan - Growth Option	-	2,006,980.000	2,006,980.000	20,069,800.00
	Direct Plan - Growth Option	-	205,572,688.499	205,572,688.499	2,055,726,885.00
	Total	-	207,579,668.499	207,579,668.499	2,075,796,685.00
DWS Fixed maturity Plan Series 51					
2013-2014	Regular Plan - Growth Option	-	18,623,900.000	18,623,900.000	186,239,000.00
	Direct Plan - Growth Option	-	86,105,039.306	86,105,039.306	861,050,393.00
	Total	-	104,728,939.306	104,728,939.306	1,047,289,393.00
DWS Fixed maturity Plan Series 52					
2013-2014	Regular Plan - Growth Option	-	67,052,694.841	67,052,694.841	670,526,948.00
	Regular Plan - Dividend Option	-	10,500.000	10,500.000	105,000.00
	Direct Plan - Growth Option	-	290,338,500.000	290,338,500.000	2,903,385,000.00
	Total	-	357,401,694.841	357,401,694.841	3,574,016,948.00
DWS Fixed maturity Plan Series 53					
2013-2014	Regular Plan - Growth Option	-	9,142,386.405	9,142,386.405	91,423,864.00
	Direct Plan - Growth Option	-	91,167,500.000	91,167,500.000	911,675,000.00
	Direct Plan - Quarterly Dividend Option	-	30,000.000	30,000.000	300,000.00
	Total	-	100,339,886.405	100,339,886.405	1,003,398,864.00
DWS Fixed maturity Plan Series 54					
2013-2014	Regular Plan - Growth Option	-	20,930,400.867	20,930,400.867	209,304,009.00
	Regular Plan - Quarterly Dividend Option	-	500.000	500.000	5,000.00
	Direct Plan - Growth Option	-	199,818,347.089	199,818,347.089	1,998,183,471.00
	Total	-	220,749,247.956	220,749,247.956	2,207,492,480.00
DWS Fixed maturity Plan Series 55					
2013-2014	Regular Plan - Growth Option	-	18,212,200.000	18,212,200.000	182,122,000.00
	Direct Plan - Growth Option	-	87,025,000.000	87,025,000.000	870,250,000.00
	Direct Plan - Dividend Option	-	15,000,000.000	15,000,000.000	150,000,000.00
	Total	-	120,237,200.000	120,237,200.000	1,202,372,000.00
DWS Fixed maturity Plan Series 56					
2013-2014	Regular Plan - Growth Option	-	101,110,123.671	101,110,123.671	1,011,101,237.00
	Regular Plan - Quarterly Dividend Option	-	30,000.000	30,000.000	300,000.00
	Regular Plan - Annual Dividend Option	-	100,000.000	100,000.000	1,000,000.00
	Direct Plan - Growth Option	-	19,581,063.334	19,581,063.334	195,810,633.00
	Total	-	120,821,187.005	120,821,187.005	1,208,211,870.00
DWS Fixed maturity Plan Series 57					
2013-2014	Regular Plan - Growth Option	-	18,358,217.676	18,358,217.676	183,582,177.00
	Direct Plan - Growth Option	-	337,993,000.000	337,993,000.000	3,379,930,000.00
	Total	-	356,351,217.676	356,351,217.676	3,563,512,177.00
DWS Fixed maturity Plan Series 58					
2013-2014	Regular Plan - Growth Option	-	61,743,388.959	61,743,388.959	617,433,890.00
	Regular Plan - Dividend Option	-	114,985.000	114,985.000	1,149,850.00
	Regular Plan - Quarterly Dividend Option	-	250,000.000	250,000.000	2,500,000.00
	Direct Plan - Growth Option	-	6,494,744.396	6,494,744.396	64,947,444.00
	Total	-	68,603,118.355	68,603,118.355	686,031,184.00
DWS Fixed maturity Plan Series 60					
2013-2014	Regular Plan - Growth Option	-	46,488,000.000	46,488,000.000	464,880,000.00
	Regular Plan - Dividend Option	-	14,500.000	14,500.000	145,000.00
	Regular Plan - Annual Dividend Option	-	8,500.000	8,500.000	85,000.00
	Direct Plan - Growth Option	-	299,500.000	299,500.000	2,995,000.00
	Direct Plan - Annual Dividend Option	-	9,878.000	9,878.000	98,780.00
	Total	-	46,820,378.000	46,820,378.000	468,203,780.00
DWS Fixed maturity Plan Series 61					
2013-2014	Regular Plan - Growth Option	-	24,117,057.154	24,117,057.154	241,170,572.00
	Regular Plan - Quarterly Dividend Option	-	10,000.000	10,000.000	100,000.00
	Direct Plan - Growth Option	-	7,778,036.099	7,778,036.099	77,780,361.00
	Total	-	31,905,093.253	31,905,093.253	319,050,933.00
DWS Fixed maturity Plan Series 62					
2013-2014	Regular Plan - Growth Option	-	69,793,101.331	69,793,101.331	697,931,013.00
	Regular Plan - Dividend Option	-	19,490.000	19,490.000	194,900.00
	Direct Plan - Growth Option	-	51,607,949.378	51,607,949.378	516,079,494.00
	Total	-	121,420,540.709	121,420,540.709	1,214,205,407.00
DWS Fixed maturity Plan Series 63					
2013-2014	Regular Plan - Growth Option	-	45,426,978.602	45,426,978.602	454,269,786.00
	Direct Plan - Growth Option	-	143,706,695.257	143,706,695.257	1,437,066,953.00
	Direct Plan - Annual Dividend Option	-	500.000	500.000	5,000.00
	Total	-	189,134,173.859	189,134,173.859	1,891,341,739.00

Key Statistics

for the year / period ended March 31, 2014

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS - FIXED MATURITY PLAN - SERIES 30
	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	February 13, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	
1. NAV per unit (Rs.):								
Opening								
Regular Plan								
Growth Option	11.4598	11.1182	11.0311	10.3890	10.1359	10.0504	10.0103	N.A
	10.4669	10.1089	9.9992	N.A	N.A	N.A	N.A	
Dividend Option	10.3560	10.7142	10.6271	10.3890	10.1359	N.A	10.0103	N.A
	10.2144	10.1089	9.9992	N.A	N.A	N.A	N.A	
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Quarterly Dividend Option	N.A	N.A	N.A	10.3890	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Annual Dividend Option	N.A	N.A	N.A	10.3890	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	10.1362	10.0507	10.0103	N.A
	N.A	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	10.0103	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Highest								
Regular Plan								
Growth Option	12.3189	12.0058	12.0366	11.2594	11.0354	10.9626	10.8868	10.8753
	11.4598	11.1182	11.0311	10.3890	10.1359	10.0504	10.0103	
Dividend Option	10.5422	10.9361	11.3740	11.0399	11.0354	N.A	10.8869	10.8774
	10.5599	10.9075	10.8197	10.3890	10.1359	N.A	10.0103	
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10.8752
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Quarterly Dividend Option	N.A	N.A	N.A	10.6358	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.3890	N.A	N.A	N.A	
Annual Dividend Option	N.A	N.A	N.A	11.2518	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.3890	N.A	N.A	N.A	
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	11.0378	10.9684	10.8891	10.8855
	N.A	N.A	N.A	N.A	10.1362	10.0507	10.0103	
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	10.8891	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	10.0103	
Lowest								
Regular Plan								
Growth Option	11.4692	11.1288	11.0423	10.4048	10.1640	10.0784	10.0347	10.0322
	10.4718	10.1121	10.0024	10.0073	10.0021	10.0020	10.0013	
Dividend Option	10.1775	10.5455	10.4744	10.2399	10.1640	N.A	10.0347	10.0323
	10.2158	10.1121	10.0024	10.0073	10.0021	N.A	10.0013	
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10.0323
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Quarterly Dividend Option	N.A	N.A	N.A	10.2430	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.0073	N.A	N.A	N.A	
Annual Dividend Option	N.A	N.A	N.A	10.4048	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.0073	N.A	N.A	N.A	
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	10.1643	10.0788	10.0347	10.0323
	N.A	N.A	N.A	N.A	10.0021	10.0020	10.0013	
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	10.0347	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	10.0013	
Closing								
Regular Plan								
Growth Option	12.3189	12.0058	12.0366	11.2594	11.0354	10.9626	10.8868	10.8753
	11.4598	11.1182	11.0311	10.3890	10.1359	10.0504	10.0103	
Dividend Option	10.3075	10.7425	11.1819	10.2470	11.0354	N.A	10.8869	10.8774
	10.3560	10.7142	10.6271	10.3890	10.1359	N.A	10.0103	

Key Statistics (Contd.)

for the year / period ended March 31, 2014

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS - FIXED MATURITY PLAN - SERIES 30
	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	February 13, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A	N.A	10.8752
Quarterly Dividend Option	N.A	N.A	N.A	10.4320	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.3890	N.A	N.A	N.A	
Annual Dividend Option	N.A	N.A	N.A	10.4591	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.3890	N.A	N.A	N.A	
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	11.0378	10.9684	10.8891	10.8855
	N.A	N.A	N.A	N.A	10.1362	10.0507	10.0103	
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	10.8891	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	10.0103	
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	9,921	6,246	4,140	3,505	24,300	38,473	14,137	34,079
	9,293	5,818	3,796	3,245	22,317	35,257	12,997	
Average (AAuM)	9,578	6,009	3,948	3,366	23,257	36,789	13,539	32,648
	8,923	5,561	3,615	3,179	22,163	35,179	12,991	
3. Gross income as % of AAuM	9.82%	9.35%	9.28%	8.88%	9.15%	8.89%	8.74%	8.71%
	9.88%	9.77%	9.69%	4.44%*	1.16%*	0.49%*	0.12%*	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.12%	1.42%	0.37%	0.53%	0.20%	0.10%	0.22%	0.24%
	1.04%	0.73%	0.38%	0.63%*	0.06%*	0.06%*	0.06%*	
b. Management Fee as % of AAuM (plan wise)	1.54%	0.88%	0.03%	0.05%	0.14%	0.05%	0.16%	0.15%
	0.57%	0.27%	0.05%	0.15%*	0.01%*	0.00%*	0.00%*	
5. Net Income as a percentage of AAuM	7.70%	7.93%	8.91%	8.35%	8.95%	8.79%	8.51%	8.47%
	8.83%	9.04%	9.31%	4.12%*	1.15%*	0.49%*	0.12%*	
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	0.8000	0.8000	0.4000	1.0000	N.A	N.A	N.A	N.A
	0.8000	0.4000	0.4000	N.A	N.A	N.A	N.A	
Monthly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Quarterly Dividend Option	N.A	N.A	N.A	0.8000	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Annual Dividend Option	N.A	N.A	N.A	0.8000	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Direct Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
8. Returns:								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	7.50%	7.98%	9.12%	12.52%	8.88%	9.07%	8.76%	N.A
	9.40%	9.94%	10.34%	NA	NA	NA	NA	
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	8.90%	9.13%	8.78%	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Benchmark								
Regular Plan								
Growth Option	8.78%	8.78%	8.78%	8.78%	8.78%	8.78%	8.78%	N.A
	9.10%	9.10%	9.10%	NA	NA	NA	NA	
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	8.78%	8.78%	8.78%	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	

Key Statistics (Contd.)

for the year / period ended March 31, 2014

	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39
	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 12, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014
Quarterly Dividend Option	10.0000	10.0000	10.0000	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	9.9058	10.0000	10.0000	N.A	N.A	N.A	N.A	N.A
Closing								
Growth Option	10.7135	10.6727	10.7087	10.6317	10.5726	10.5401	10.4585	10.4241
Dividend Option	10.7135	10.4726	10.5086	10.6317	10.5726	10.3399	10.2584	N.A
Quarterly Dividend Option	10.2083	10.2680	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	10.3134	10.4726	10.5087	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	10.7315	10.6929	10.7251	10.6439	10.5854	10.5575	10.4784	10.4318
Dividend Option	10.7315	N.A	N.A	10.6439	10.5854	N.A	10.2783	10.4318
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	10.5314	N.A	N.A	N.A	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	9,328	17,806	9,411	14,726	18,324	4,296	5,183	7,284
Average (AAuM)	9,015	17,278	9,144	14,333	17,862	4,188	5,051	7,123
3. Gross income as % of AAuM	9.10%	10.17%	9.03%	10.22%	9.90%	9.02%	9.35%	9.09%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.47%	0.13%	0.39%	0.09%	0.07%	0.36%	0.52%	0.11%
b. Management Fee as % of AAuM (plan wise)	0.38%	0.08%	0.31%	0.05%	0.02%	0.28%	0.43%	0.06%
5. Net Income as a percentage of AAuM	8.64%	10.05%	8.63%	10.13%	9.83%	8.66%	8.82%	8.98%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	N.A	0.2000	0.2000	N.A	N.A	0.2000	0.2000	N.A
Quarterly Dividend Option	0.5000	0.4000	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	0.4000	0.2000	0.2000	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	0.2000	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	0.2000	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns:**								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme								
Regular Plan								
Growth Option	7.06%	6.65%	7.01%	6.24%	5.65%	5.33%	4.51%	4.17%
Direct Plan								
Growth Option	7.24%	6.85%	7.17%	6.36%	5.78%	5.50%	4.71%	4.24%
Benchmark								
Regular Plan								
Growth Option	7.14%	6.96%	6.87%	6.37%	5.83%	5.70%	4.24%	4.60%
Direct Plan								
Growth Option	7.14%	6.96%	6.87%	6.37%	5.83%	5.70%	4.24%	4.60%
	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index

Key Statistics *(Contd.)*

for the year / period ended March 31, 2014

	DWS FIXED MATURITY PLAN - SERIES 42	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50
	January 24, 2014 to March 31, 2014	December 05, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 06, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 14, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	February 25, 2014 to March 31, 2014
1. NAV per unit (Rs.):								
Opening								
Regular Plan								
Growth Option	N.A	N.A	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	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	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	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest								
Regular Plan								
Growth Option	10.1750	10.2819	10.1679	10.1614	10.1485	10.1599	10.1361	10.1331
Dividend Option	10.0000	10.0000	10.1679	10.0000	10.0000	10.0000	10.1361	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.1679	10.0000	10.0000	10.0000	10.1361	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.1485	10.0000	10.1361	10.0000
Direct Plan								
Growth Option	10.1768	10.2885	10.1757	10.1659	10.1545	10.1624	10.1388	10.1355
Dividend Option	10.0000	10.2885	10.0000	10.0000	10.0000	10.1625	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.1624	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest								
Regular Plan								
Growth Option	9.9883	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan								
Growth Option	9.9885	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Closing								
Growth Option	10.1750	10.2819	10.1679	10.1614	10.1485	10.1599	10.1361	10.1331
Dividend Option	N.A	N.A	10.1679	N.A	N.A	N.A	10.1361	N.A
Quarterly Dividend Option	N.A	N.A	10.1679	N.A	N.A	N.A	10.1361	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	10.1485	N.A	10.1361	N.A
Direct Plan								
Growth Option	10.1768	10.2885	10.1757	10.1659	10.1545	10.1624	10.1388	10.1355
Dividend Option	N.A	10.2885	N.A	N.A	N.A	10.1625	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	10.1624	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	10,352	18,224	21,408	25,955	7,741	18,647	21,155	21,039
Average (AAuM)	10,234	17,924	21,198	25,699	7,674	18,440	20,996	20,888
3. Gross income as % of AAuM	9.32%	9.17%	9.87%	9.49%	9.84%	9.59%	9.47%	9.43%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.05%	0.07%	0.10%	0.04%	0.15%	0.05%	0.12%	0.04%
b. Management Fee as % of AAuM (plan wise)	0.01%	0.03%	0.05%	0.00%	0.09%	0.01%	0.06%	0.00%
5. Net Income as a percentage of AAuM	9.27%	9.10%	9.77%	9.45%	9.69%	9.53%	9.36%	9.39%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2014

	DWS FIXED MATURITY PLAN SERIES 42	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50
	January 24, 2014 to March 31, 2014	December 05, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 06, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 14, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	February 25, 2014 to March 31, 2014
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns:**								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme								
Regular Plan								
Growth Option	1.68%	2.75%	1.61%	1.55%	1.42%	1.53%	1.29%	1.26%
Direct Plan								
Growth Option	1.70%	2.81%	1.69%	1.59%	1.47%	1.55%	1.32%	1.29%
Benchmark								
Regular Plan								
Growth Option	1.76%	3.01%	1.61%	1.54%	1.46%	1.46%	1.28%	1.20%
Direct Plan								
Growth Option	1.76%	3.01%	1.61%	1.54%	1.46%	1.46%	1.28%	1.20%
	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58
	March 05, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014	March 13, 2014 to March 31, 2014	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014
1. NAV per unit (Rs.):								
Opening								
Regular Plan								
Growth Option	N.A	N.A	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	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	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	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest								
Regular Plan								
Growth Option	10.1159	10.1302	10.0812	10.0744	10.0775	10.0666	10.0403	10.0283
Dividend Option	10.0000	10.1302	10.0000	10.0000	10.0000	10.0000	10.0000	10.0283

Key Statistics (Contd.)

for the year / period ended March 31, 2014

	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58
	March 05, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014	March 13, 2014 to March 31, 2014	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0743	10.0000	10.0666	10.0000	10.0283
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0666	10.0000	10.0000
Direct Plan								
Growth Option	10.1180	10.1325	10.0845	10.0755	10.0783	10.0696	10.0409	10.0301
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0783	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0845	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest								
Regular Plan								
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan								
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Closing								
Growth Option	10.1159	10.1302	10.0812	10.0744	10.0775	10.0666	10.0403	10.0283
Dividend Option	N.A	10.1302	N.A	N.A	N.A	N.A	N.A	10.0283
Quarterly Dividend Option	N.A	N.A	N.A	10.0743	N.A	10.0666	N.A	10.0283
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	10.0666	N.A	N.A
Direct Plan								
Growth Option	10.1180	10.1325	10.0845	10.0755	10.0783	10.0696	10.0409	10.0301
Dividend Option	N.A	N.A	N.A	N.A	10.0783	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	10.0845	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	10,596	36,212	10,118	22,241	12,118	12,163	35,781	6,880
Average (AAuM)	10,537	36,004	10,076	22,159	12,073	12,119	35,716	6,870
3. Gross income as % of AAuM	9.39%	9.59%	9.35%	9.59%	9.23%	9.33%	9.59%	8.34%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.09%	0.10%	0.09%	0.06%	0.06%	0.59%	0.05%	0.84%
b. Management Fee as % of AAuM (plan wise)	0.04%	0.05%	0.04%	0.01%	0.02%	0.47%	0.01%	0.70%
5. Net Income as a percentage of AAuM	9.30%	9.49%	9.26%	9.54%	9.17%	8.75%	9.54%	7.50%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns:**								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2014

	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58
	March 05, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014	March 13, 2014 to March 31, 2014	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme								
Regular Plan								
Growth Option	1.09%	1.23%	0.75%	0.68%	0.71%	0.59%	0.33%	0.22%
Direct Plan								
Growth Option	1.11%	1.26%	0.77%	0.69%	0.71%	0.62%	0.34%	0.23%
Benchmark								
Regular Plan								
Growth Option	0.97%	1.06%	0.76%	0.64%	0.61%	0.58%	0.36%	0.15%
Direct Plan								
Growth Option	0.97%	1.06%	0.76%	0.64%	0.61%	0.58%	0.36%	0.15%
	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index
	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63	DWS FIXED MATURITY PLAN SERIES 63	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		
	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014	June 27 2013 to March 31, 2013		

1. NAV per unit (Rs.):

Opening

Regular Plan

Growth Option	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A

Direct Plan

Growth Option	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A

Highest

Regular Plan

Growth Option	10.0227	10.0167	10.0161	10.0179	10.6010
Dividend Option	10.0227	10.0000	10.0161	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0167	10.0000	10.0000	10.3891
Annual Dividend Option	10.0227	10.0000	10.0000	10.0000	10.5936

Direct Plan

Growth Option	10.0237	10.0172	10.0162	10.0180	10.6050
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0237	10.0000	10.0000	10.0179	N.A

Lowest

Regular Plan

Growth Option	10.0000	10.0000	10.0000	10.0000	9.8505
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	9.8505
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	9.8505

Direct Plan

Growth Option	10.0000	10.0000	10.0000	10.0000	9.8509
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	N.A

Closing

Growth Option	10.0227	10.0167	10.0161	10.0176	10.6010
Dividend Option	10.0227	N.A	10.0161	N.A	N.A
Quarterly Dividend Option	N.A	10.0167	N.A	N.A	10.1965
Annual Dividend Option	10.0227	N.A	N.A	N.A	10.4011

Direct Plan

Growth Option	10.0237	10.0172	10.0162	10.0180	10.6050
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Key Statistics (Contd.)

for the year / period ended March 31, 2014

	DWS FIXED MATURITY PLAN SERIES 60 March 26, 2014 to March 31, 2014	DWS FIXED MATURITY PLAN SERIES 61 March 28, 2014 to March 31, 2014	DWS FIXED MATURITY PLAN SERIES 62 March 25, 2014 to March 31, 2014	DWS FIXED MATURITY PLAN SERIES 63 March 27, 2014 to March 31, 2014	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1 June 27 2013 to March 31, 2013
Dividend Option	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	10.0237	N.A	N.A	10.0179	N.A
2. Closing Assets Under Management (Rs. in Lakhs)					
Closing	4,693	3,196	12,162	18,907	21,422
Average (AAuM)	4,688	3,194	12,153	18,864	20,649
3. Gross income as % of AAuM	8.37%	7.62%	8.95%	8.93%	8.13%
4. Expense Ratio:					
a. Total Expense as % of AAuM (plan wise)	0.65%	0.39%	0.07%	0.07%	0.04%
b. Management Fee as % of AAuM (plan wise)	0.54%	0.29%	0.03%	0.02%	0.01%
5. Net Income as a percentage of AAuM	7.72%	7.23%	8.88%	8.86%	8.09%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)					
Regular Plan					
Dividend Option	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	0.4000
Annual Dividend Option	N.A	N.A	N.A	N.A	0.2000
Direct Plan					
Dividend Option	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A
8. Returns:**					
a. Last One Year					
Scheme					
Regular Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Direct Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Benchmark					
Regular Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Direct Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
b. Since Inception					
Scheme					
Regular Plan					
Growth Option	0.16%	N.A	0.09%	0.11%	5.93%
Direct Plan					
Growth Option	0.17%	0.10%	0.09%	0.11%	5.97%
Benchmark					
Regular Plan					
Growth Option	0.14%	N.A	0.15%	0.12%	6.28%
Direct Plan					
Growth Option	0.14%	N.A	0.15%	0.12%	6.28%
	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

* Annualised

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

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

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.

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

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Karvy Computershare Pvt. Ltd.

Investor Service Centres : The Registrar will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered / may enter into specific arrangements for purchase/sale/switch of Units.

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P.) **Ahmedabad:** 201, Shail Building, Opp Madhusudhan 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. **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati (M.H.) 444601. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand, Baroda 380001. **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:** 59, Skanda, Puttanna Road, Basavanagudi, Bangalore 560004. **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. **Bhavnagar:** G-11 Giranjali Complex, Opp 'C' Division Police Station, Kalanala, Bhavnagar, Baroda 364001. **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. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal 462011. **Bhubaneswar:** 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar 751007, Odisha. **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, Kizhvana Road, Panampilli Nagar, Cochin 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1056-1057 Avinashi Road, Coimbatore 641 018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Dhule:** Ground Floor Ideal Laundry, Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule 424001. **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, Gorakpur 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. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, M.P. 474009. **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:** 2nd floor, 203-205 Balaji Corporate, Above ICICI bank, 19/1 New Palasia Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002. **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:** 2nd Floor, R.R square, SB shop area, near Reliance Foot Print & Hotel- BS Park Plaza, 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, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjpura 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. **Margoa:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margoa 403601. **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, Dharampath, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari, Baroda 396445. **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. **Tichy:** 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. **Valsad:** Shop No. 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad, Baroda 396001. **Vapi:** Shop No. 12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi, Baroda, Baroda 396195. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Siga, Varanasi 221010. **Vellore:** No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore 632001. **Vijayawada:** 39-10-7 Opp Municipal Water Tank, Labbipet, Vijayawada 520010. **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.