



Deutsche Mutual Fund

Annual Report 2012-2013

Sponsors / Co-Sponsors**Deutsche Asset Management (Asia) Limited****Registered Office :**

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

Deutsche India Holdings Private Limited**Registered Office :**

Block B-1, Nirlon Knowledge Park,
W. E. Highway, Goregaon (East)
Mumbai 400 063, India.

Asset Management Company**Deutsche Asset Management (India) Private Limited****Registered & Corporate Office :**

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

Trustee**Deutsche Trustee Services (India) Private Limited****Registered Office :**

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

Custodian**Standard Chartered Bank**

Crescenzo, 3A Floor, C-38/39, G-Block,
Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Registrars & Transfer Agents**Karvy Computershare Private Limited**

Karvy House, 46, Avenue 4,
Street No. 1, Banjara Hills, Hyderabad 500 034.

Auditors to the Fund**S. R. Batliboi & Co.**

6th Floor, Express Towers,
Nariman Point, Mumbai 400 021.

**Board of Directors of the
Trustee Company**

Mr. Shrinath Bolloju - Chairman

Mr. Debabrata Bhadury

Mr. Y. B. Desai

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

**Board of Directors of the
Asset Management Company**

Mr. Kersi M. Gherda - Chairman

Mr. Suresh Soni

Mr. Stephen Harris

Mr. Shankar Dey (appointed as director w.e.f. August 8, 2012)

Contents

Trustee Report	2
DWS Equity Scheme	36
DWS Debt Scheme	56
DWS Hybrid Fixed Term Scheme	129
DWS Fixed Maturity Scheme	168
Annexure I – Disclosure under Regulation 25(11)	216

Trustee Report

Dear Investor,

It gives us great pleasure to present the Trustees Report of Deutsche Mutual Fund ("DMF") for the financial year ended March 31, 2013, to you. DMF has now successfully completed ten years and we furnish herein the audited financials of the various schemes as on 31st March 2013.

- **Constitution of the Fund**

Deutsche Mutual Fund has 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 October 28, 2002. Deutsche Trustee Services (India) Private Limited is the Trustee to the Deutsche Mutual Fund and Deutsche Asset Management (India) Private Limited has been appointed as Asset Management Company to the Mutual Fund vide Investment Management Agreement dated May 29, 2002.

- **Sponsor / Co-sponsors**

Deutsche Mutual Fund had been set up as a trust (settled by Deutsche Asset Management (Asia) Ltd. (DeAM Asia) (liability restricted to Rs 1 lakh). DeAM Asia and Deutsche India Holdings Private Limited (DIHPL) are the co-sponsors of the Mutual Fund. DeAM Asia was incorporated in 1987 and is headquartered in Singapore. DeAM Asia is responsible for marketing and sourcing new assets in the region for investments into Asia and Global range of equity and fixed interest products. DeAM Asia has an Investment Adviser License issued by the Monetary Authority of Singapore ("MAS").

DIHPL, a company incorporated under the Companies Act, 1956 having its registered office at Nirlon Knowledge Park, Block B-1, Western Express Highway, Goregaon (East), Mumbai – 400 063, is the co-sponsor for Deutsche Mutual Fund. The company has been formed to act as a holding and investment company for the various existing and future operating subsidiaries of the Deutsche Bank group.

During the Financial year 2005-06 the entire shareholding of DeAM Asia in Deutsche Asset Management (India) Private Limited (DeAM) was transferred to DIHPL. Further, during the Financial Year 2006-07, 23,02,500, 3% Cumulative Redeemable Preference Shares of Rs.100/- each held by DIHPL in DeAM were converted into 2,30,25,000 Equity Shares of Rs.10/- each fully paid up at par in the ratio of 1:10. Further, DIHPL acquired 493750 shares in DeAM India from United Associate Holdings (India) Pvt Ltd, the other shareholder, during 2006-07. As a consequence of this, DIHPL now holds 100% of the equity capital of DeAM India.

- **Deutsche Asset & Wealth Management**

Deutsche Asset & Wealth Management (DeAWM) is part of the Deutsche Bank Group, one of the world's leading financial services companies. DeAWM helps individuals and institutions worldwide to protect and grow their wealth. DeAWM offers traditional and alternative investments across all major asset classes.

DeAWM had Euro 944 billion in invested assets as at December 31, 2012. It is among the 10 largest bank owned asset and wealth managers worldwide, employing over 6000 employees in 35 and is present in 35 countries across the world.

DeAWM provides:

- Full range of services spanning investment solutions, wealth management, and lending
- Expertise across traditional & alternative asset classes and active & passive strategies
- Integrated client service teams, providing a single point of access to DeAWM's global capabilities

DeAWM's Philosophy is to provide clients with more product options and a centralized point of access to full range of capabilities. DeAWM intends to be a leading global player, delivering comprehensive menu of investment strategies, efficiency and best in class client services.

- **Directors**

From the date of last report to the date of this report, there is no change in the directorships of Trustee Company.

In respect of directorship of Asset Management Company, Mr. Shankar Dey, Independent Director was appointed on the Board with effect from August 8, 2012.

INVESTOR SERVICES INITIATIVES

DeAM operates in 13 branches currently. Distributors have been empanelled across different cities and regions to enable availability of our products and services to the investors. Karvy Computershare Private Ltd were appointed as the Registrar & Transfer Agents with effect from June 18, 2012 Currently, 94 locations of Karvy have been identified as Investor Service Centers, an increase of 10 over last year. The online transaction facility has been made more user-friendly for investors from a self-service perspective. We have seen a sustained increase in the number of investors registering for online investments. The Asset Management company has been making efforts to encourage investors to provide email addresses for faster and swifter service.

Investor complaints and service requests were addressed on a timely basis and the Fund maintains logs of same. Investors have been notified of changes, introduction of new features from time to time through addendums and specific mailers.

REPORT OF THE BOARD OF TRUSTEES ON THE OPERATIONS OF VARIOUS SCHEMES OF THE FUND AND THE FUND AS A WHOLE DURING THE YEAR AND THE FUTURE OUTLOOK OF THE FUND

The Year that was 2012-13

While the global economy has been slow to recover, the uncertainties in the global market have begun to ease. Sovereign debt problems in Euro area and fiscal cliff fears in USA did not present any major challenge. The large fiscal and monetary stimulus in Japan had positive effect on the markets. With reduction in market volatility, the bond yields declined & the global equity prices went up. Indian equity markets were up by 8% during the year.

India's GDP growth slowed down further to 5% in 2012-13 from 6.2% in 2011-12 after having grown at 9.3% in 2010-11. This is the slowest growth in a decade. On a positive note, the WPI inflation which averaged around 9% in 2011-12, moderated during 2012-13 and reached a low of 5.96% by end of March 2013. During the year, the Central Bank cautiously lowered the interest rates by reducing the repo rate by 100 bps.

With slowdown in economy impacting government finances, the focus of the Government was on fiscal consolidation. In the second half of 2012-13, government decided to take steps to reduce subsidies through revision in LPG prices and freeing of diesel prices. These measures with strict controls over expenditure helped in containing fiscal deficit during the year. The Indian rupee however remained under pressure for most part of the year, reeling under the pressure of widening Current Account deficit.

Trustee Report (Contd.)

The Mutual Fund industry on the other hand had a reasonable growth in assets. The overall AUM increased, with debt funds posting healthy growth of 36%. The year saw some significant regulatory changes like:

- Introduction of Direct Plans
- Single Plan Structures
- Harmonizing NAV – reduction in the size of amount
- Fungibility of TER and additional TER
- Encouragement to get business beyond top 15 cities and ability to charge addl TER up to 30 bps
- New Cadre of Distributors
- Investor Education and awareness – setting aside 2bps of AUM
- Infrastructure Debt Funds (IDF)
- Product labeling for risk identification

Similarly, there have been some positive developments on the taxation front – Tax benefits to RGESS, reduction in Securities Transaction Tax, Parity in income distribution tax for income from IDFs set up by NBFCs and Mutual Funds & special taxation regime for securitization trusts.

MARKET OUTLOOK

With economic growth beginning to gain momentum, US Fed has started talking about gradual tapering of stimulus. This has led to withdrawal from emerging markets, hitting countries with high CAD like India.

Economic growth in India is expected to remain relatively slow at 5-5.5% this year.. The fiscal deficit target for 2013-14 is 4.8% as against 5.2% for 2012-13. The inflation target is around 5%. While the current slow economic growth require RBI to lower rates in order to support economic growth, the currency weakness makes it difficult for RBI to follow easy money.

Slower economic recovery, weaker currency, new and existing subsidies can lead to fiscal slippages. These factors will have bearing on equity market performance in the near term, though markets would also look up to the recovery in global economy and liquidity.

The growth of Mutual Fund Industry will depend upon the sentiments created in the macroeconomic environment. There have been positive measures to drive growth from beyond the top 15 cities and increase the retail participation. Mutual Funds will have a great role to play in the financial inclusion agenda of the Government. The Industry as a whole will have to create more awareness about Mutual Funds being a low cost, operationally convenient Investment vehicle that offers a range of product to serve varying needs of the investors. In the past few years, we have witnessed a trend of increase in physical savings like Gold and real estate at the expense of financial savings like MFs, Insurance and bank deposits. We believe the sustained efforts from MF industry coupled with suitable incentives from the Govt, can help reverse this trend and lead to an increase in participation of retail investors in the capital markets.

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

PERFORMANCE REVIEW

The performance record of DWS Funds as at March 31, 2013 is as follows:

Particulars	DWS Alpha Equity Fund (Regular Plan)	Benchmark Returns NSE Nifty	DWS Alpha Equity Fund (Wealth Plan)*	Benchmark Returns NSE Nifty	DWS Alpha Equity Fund (Direct Plan) # \$	Benchmark Returns NSE Nifty #
Last 1 Year	9.78%	9.39%	9.79%	9.39%	NA	NA
Last 3 Year (CAGR)	0.49%	2.46%	0.49%	2.46%	NA	NA
Last 5 Year (CAGR)	2.05%	2.83%	NA	NA	NA	NA
Since Inception (CAGR)	21.87%	17.72%	12.05%	13.41%	-2.48%	-3.77%

Particulars	DWS Investment Opportunity Fund (Regular Plan)	Benchmark Returns BSE 200	DWS Investment Opportunity Fund (Wealth Plan)*	Benchmark Returns BSE 200	DWS Investment Opportunity Fund (Direct Plan) # \$	Benchmark Returns BSE 200 #
Last 1 Year	9.57%	8.26%	9.56%	8.26%	NA	NA
Last 3 Year (CAGR)	-1.55%	1.22%	-1.58%	1.22%	NA	NA
Last 5 Year (CAGR)	0.68%	2.60%	NA	NA	NA	NA
Since Inception (CAGR)	14.68%	12.96%	12.50%	14.54%	-3.56%	-5.63%

Particulars	DWS Tax Saving Fund	Benchmark Returns S&P Cnx 500	DWS Tax Saving Fund (Direct Plan) # \$	Benchmark Returns S&P Cnx 500 #	DWS Global Thematic Offshore Fund	Benchmark Returns Msci World Index Benchmark
Last 1 Year	10.78%	7.49%	NA	NA	10.56%	19.69%
Last 3 Year (CAGR)	-1.20%	0.96%	NA	NA	9.19%	15.63%
Last 5 Year (CAGR)	-0.63%	2.25%	NA	NA	2.39%	8.82%
Since Inception (CAGR)	3.79%	6.71%	-1.27%	-6.43%	0.52%	6.24%

Trustee Report (Contd.)

Particulars	DWS Global Thematic Offshore Fund (Direct Plan) # \$	Benchmark Returns Msci World Index Benchmark #	DWS Global Agribusiness Offshore Fund	Benchmark Returns Msci World Index Benchmark	DWS Global Agribusiness Offshore Fund (Direct Plan) # \$	Benchmark Returns Msci World Index Benchmark #
Last 1 Year	NA	NA	12.55%	19.69%	NA	NA
Last 3 Year (CAGR)	NA	NA	NA	NA	NA	NA
Last 5 Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	4.19%	7.14%	14.03%	17.76%	3.41%	7.14%

Particulars	DWS Insta Cash Plus Fund (Regular Plan)*	Benchmark Returns CRISIL Liquid Fund Index	DWS Insta Cash Plus Fund (Institutional Plan)*	Benchmark Returns CRISIL Liquid Fund Index	DWS Insta Cash Plus Fund (Super Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	8.75%	8.23%	9.04%	8.23%	9.35%	8.23%
Last 3 Year (CAGR)	7.87%	7.61%	8.20%	7.61%	8.45%	7.61%
Last 5 Year (CAGR)	7.32%	7.06%	7.58%	7.06%	7.78%	7.06%
Since Inception (CAGR)	6.69%	6.22%	7.17%	6.53%	7.85%	7.05%

Particulars	DWS Insta Cash Plus Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #	DWS Ultra Short Term Fund (Regular Plan)*	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	NA	NA	9.21%	8.23%	9.72%	8.23%
Last 3 Year (CAGR)	NA	NA	8.16%	7.61%	8.69%	7.61%
Last 5 Year (CAGR)	NA	NA	7.61%	7.06%	NA	NA
Since Inception (CAGR)	2.06%	1.89%	7.00%	6.35%	7.85%	6.84%

Particulars	DWS Ultra Short Term Fund (Premium Plus Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #	DWS Ultra Short Term Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #	DWS Short Maturity Fund (Regular Plan)	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1 Year	NA	NA	NA	NA	10.27%	9.10%
Last 3 Year (CAGR)	NA	NA	NA	NA	8.29%	7.49%
Last 5 Year (CAGR)	NA	NA	NA	NA	9.00%	7.63%
Since Inception	5.70%	6.26%	2.12%	1.89%	7.56%	6.44%

Particulars	DWS Short Maturity Fund (Institutional Plan)*	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Short Maturity Fund (Premium Plus Plan)*	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Short Maturity Fund (Direct Plan) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	10.52%	9.10%	10.79%	9.10%	NA	NA
Last 3 Year (CAGR)	8.58%	7.49%	NA	NA	NA	NA
Last 5 Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	8.41%	7.23%	10.19%	8.75%	2.44%	1.96%

Particulars	DWS Premier Bond Fund (Regular Plan)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Institutional Plan)*	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Premium Plus Plan) *	Benchmark Returns CRISIL Composite Bond Fund Index
Last 1 Year	9.14%	9.30%	NA	NA	10.35%	9.30%
Last 3 Year (CAGR)	7.71%	7.36%	NA	NA	NA	NA
Last 5 Year (CAGR)	8.65%	6.94%	NA	NA	NA	NA
Since Inception (CAGR)	6.75%	5.69%	9.51%	9.42%	10.18%	8.81%

Trustee Report (Contd.)

Particulars	DWS Premier Bond Fund (Direct Plan) # \$	Benchmark Returns CRISIL Composite Bond Fund Index #	DWS Cash Opportunities Fund (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Cash Opportunities Fund (Institutional Plan)*	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	NA	NA	9.67%	8.23%	9.85%	8.23%
Last 3 Year (CAGR)	NA	NA	8.27%	7.61%	8.69%	7.61%
Last 5 Year (CAGR)	NA	NA	7.85%	7.06%	8.22%	7.06%
Since Inception (CAGR)	2.14%	2.00%	8.03%	6.98%	8.28%	7.06%

Particulars	DWS Cash Opportunities Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #	DWS Money Plus Fund (Regular Plan)*	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Fund (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	NA	NA	8.59%	8.23%	9.04%	8.23%
Last 3 Year (CAGR)	NA	NA	6.48%	7.61%	5.56%	7.61%
Last 5 Year (CAGR)	NA	NA	6.53%	7.06%	1.83%	7.06%
Since Inception (CAGR)	2.12%	1.89%	7.00%	7.03%	9.08%	8.26%

Particulars	DWS Money Plus Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #	DWS Income Advantage Fund (Regular Plan)	Benchmark Returns CRISIL MIP Fund Index	DWS Income Advantage Fund (Institutional Plan) *	Benchmark Returns CRISIL MIP Fund Index
Last 1 Year	NA	NA	5.88%	9.43%	NA	NA
Last 3 Year (CAGR)	NA	NA	6.13%	6.82%	NA	NA
Last 5 Year (CAGR)	NA	NA	7.20%	6.81%	NA	NA
Since Inception (CAGR)	3.61%	1.89%	7.29%	6.23%	NA	NA

Particulars	DWS Income Advantage Fund (Direct Plan) # \$	Benchmark Returns CRISIL MIP Fund Index #	DWS Twin Advantage Fund (Regular Plan)	Benchmark Returns CRISIL MIP Index	DWS Twin Advantage Fund (Direct Plan) # \$	Benchmark Returns CRISIL MIP Index #
Last 1 Year	NA	NA	4.16%	9.43%	NA	NA
Last 3 Year (CAGR)	NA	NA	6.42%	6.82%	NA	NA
Last 5 Year (CAGR)	NA	NA	5.77%	6.81%	NA	NA
Since Inception (CAGR)	0.71%	1.13%	7.06%	7.16%	-0.76%	1.13%

Particulars	DWS Gilt Fund (Regular Plan)	Benchmark Returns I-Sec Composite Index	DWS Gilt Fund (Institutional Plan) *	Benchmark Returns I-Sec Composite Index \$	DWS Gilt Fund (Direct Plan) # \$	Benchmark Returns I-Sec Composite Index #
Last 1 Year	10.79%	11.84%	NA	NA	NA	NA
Last 3 Year (CAGR)	7.36%	8.31%	NA	NA	NA	NA
Last 5 Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception	6.17%	8.26%	NA	NA	3.18%	2.64%

Particulars	DWS Treasury Fund Investment Plan (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Investment Plan (Institutional Option) *	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Investment Plan (Direct Option) # \$	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	9.71%	8.23%	9.95%	8.23%	NA	NA
Last 3 Year (CAGR)	7.99%	7.61%	8.70%	7.61%	NA	NA
Last 5 Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception	7.84%	7.01%	8.48%	7.01%	2.21%	1.89%

Trustee Report (Contd.)

Particulars	DWS Treasury Fund Cash Plan (Regular Option)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan (Institutional Option)*	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan (Direct Option) # \$	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	8.31%	8.23%	9.36%	8.23%	NA	NA
Last 3 Year (CAGR)	7.38%	7.61%	8.57%	7.61%	NA	NA
Last 5 Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception	7.00%	7.01%	8.06%	7.01%	2.07%	1.89%

Particulars	DWS Banking & PSU Debt Fund (Regular Plan)#	Benchmark Returns Crisil Short Term Bond Fund Index#	DWS Banking & PSU Debt Fund (Direct Plan) #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA
Last 3 Year (CAGR)	NA	NA	NA	NA
Last 5 Year (CAGR)	NA	NA	NA	NA
Since Inception	0.67%	0.55%	0.70%	1.96%

\$ Direct Plan was launched w.e.f. January 1, 2013.

#Absolute Returns, 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 Plan 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.

* Plans not available for subscription and were discontinued w.e.f. October 1, 2012.

During the year, the performance of domestic equity schemes improved and all three domestic equity schemes viz.. outperformed respective indices. The performance of global feeder funds trailed the benchmark, though in absolute terms the performance was satisfactory.

As regards fixed income and money market oriented funds, majority of the funds outperformed the respective indices last year.

INVESTMENT OBJECTIVES AND POLICY OF INVESTMENT AND SCHEME WISE OPERATION DURING THE YEAR:

Name of the Scheme	Nature / Scheme Launched in	Investment Objective	AUM Amount in Crs	
			As on 31st Mar13	As on 31st Mar12
DWS Alpha Equity Fund	Equity Scheme launched in Jan 2003	To generate long-term capital growth from a diversified portfolio of equity and equity related securities.	65.33	90.57
DWS Investment Opportunity Fund	Equity Scheme launched in Jan 2004	To generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions.	60.13	81.81
DWS Tax Saving Fund	ELSS launched in Feb 2006	To generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.	47.72	57.60
DWS Global Thematic Offshore Fund	Offshore Fund launched in Jul 2007	To generate long-term capital growth from a diversified portfolio of units of overseas mutual funds.	7.89	14.04
DWS Global Agribusiness Offshore Fund	Offshore Fund launched in Apr 2010	To generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sector.	134.62	110.34
DWS Premier Bond Fund	Debt Scheme launched in Jan 2003	To provide regular income by investing in debt securities including bonds and money market instruments	1158.00	385.08
DWS Short Maturity Fund	Debt Scheme launched in Jan 2003	To generate steady returns with low to medium market risk for investors by investing in a portfolio of short - medium term debt and money market securities.	975.38	521.41
DWS Money Plus Fund	Debt Scheme launched in Feb 2006	To generate steady return by investing in debt and money market securities across the credit spectrum.	374.63	17.95
DWS Insta Cash Plus Fund	Liquid Scheme launched in Jan 2003	To generate steady returns with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.	3406.52	2086.83
DWS Ultra Short Term Fund	Debt Scheme launched in Oct 2003	To provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.	2040.45	938.08

Trustee Report (Contd.)

Name of the Scheme	Nature / Scheme Launched in	Investment Objective	AUM Amount in Crs	
			As on 31st Mar13	As on 31st Mar12
DWS Twin Advantage Fund	Debt Scheme launched in Jan 2004	To generate regular income (No Assured Return) in order to make regular dividend payments to unit holders and the secondary objective is growth of capital.	9.47	12.49
DWS Cash Opportunities Fund	Debt Scheme launched in Jun 2007	To generate regular income by investing primarily in investment grade fixed income securities / money market instruments.	192.84	270.18
DWS Income Advantage Fund	Debt Scheme launched in Nov 2007	To generate regular income by investing primarily in investment grade fixed income securities / money market instruments, and to attain capital appreciation by investing a small portion in equity / equity related instruments.	8.17	14.67
DWS Gilt Fund.	Gilt Scheme launched in Oct 2008	To generate reasonable returns by investing in Central / State Government Securities of various maturities	1373.21	21.43
DWS Treasury Fund Cash Plan	Liquid Scheme launched in Nov 2009	To provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.	180.07	332.55
DWS Treasury Fund Investment Plan	Debt Scheme launched in Nov 2009	To provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.	412.00	110.01
DWS Banking & PSU Debt Fund	Debt Scheme launched in Mar 2013	To generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector companies.	277.18	-

Series of DWS Fixed Term Fund, DWS Fixed Maturity Plan and DWS Hybrid Fixed Term Fund

- I. The investment objective of the series of DWS Hybrid Fixed Term Fund Series is to generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.
- II. The investment objective of the series of DWS Fixed Term fund and DWS Fixed Maturity Plan is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.

The DWS Fixed Term funds which had a combined corpus of Rs to Rs. 4580.90 crores as at March 31, 2012 fell to Rs. 4567.20 crores as at March 31, 2013.

During the year 11 new Fixed Maturity Plans and 7 new Series of Hybrid Fixed Term Fund were launched, while 11 Fixed Term Plans and 4 Fixed Maturity Plans were redeemed.

Particulars	Dws Fixed Term Plan Fund Sr 91	Benchmark Returns Crisil Short Term Bond Fund Index	Dws Fixed Term Plan Fund Sr 93	Benchmark Returns Crisil Short Term Bond Fund Index	Dws Fixed Term Plan Fund Sr 96	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1Year	9.40%	9.10%	9.33%	9.10%	9.94%	9.10%
Since Inception	9.87%	9.01%	9.24%	8.98%	9.38%	8.95%

Particulars	DWS Fixed Maturity Plan Sr 2	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 4	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 6	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1Year	9.46%	9.10%	10.34%	9.10%	9.79%	9.10%
Since Inception	9.10%	8.91%	9.50%	8.96%	10.12%	9.00%

Particulars	DWS Fixed Maturity Plan Sr 7	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 8	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 9	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1Year	9.86%	9.10%	9.89%	9.10%	10.09%	9.10%
Since Inception	10.42%	9.13%	10.02%	9.12%	10.49%	9.14%

Trustee Report (Contd.)

Particulars	DWS Fixed Maturity Plan Sr 10	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 12	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 14 #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	10.21%	9.10%	9.45%	9.05%	NA	NA
Since Inception	10.39%	9.12%	9.45%	9.05%	7.53%	7.08%

Particulars	DWS Fixed Maturity Plan Sr 16 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 18 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 23 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 23 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	3.82%	4.03%	7.55%	7.05%	1.29%	1.04%	1.29%	1.04%

Particulars	DWS Fixed Maturity Plan Sr 24 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 24 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 26 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 26 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	1.21%	0.91%	1.21%	0.91%	0.43%	0.48%	0.43%	0.48%

Particulars	DWS Fixed Maturity Plan Sr 27 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 27 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 28 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 28 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	0.16%	0.21%	0.16%	0.21%	0.04%	0.04%	0.04%	0.04%

Particulars	DWS Fixed Maturity Plan Sr 29 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 29 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA
Since Inception	0.06%	0.05%	0.06%	0.05%

Particulars	DWS Hybrid Fixed Term Fund Sr 1	Benchmark Returns Crisil MIP Blended Index	DWS Hybrid Fixed Term Fund Sr 2	Benchmark Returns Crisil MIP Blended Index	DWS Hybrid Fixed Term Fund Sr 3	Benchmark Returns Crisil MIP Blended Index	DWS Hybrid Fixed Term Fund Sr 4	Benchmark Returns Crisil MIP Blended Index
Last 1Year	6.73%	9.43%	-1.80%	9.43%	0.16%	9.43%	-2.28%	9.43%
Since Inception	2.96%	6.69%	0.61%	7.68%	8.68%	9.32%	7.10%	9.02%

Particulars	DWS Hybrid Fixed Term Fund Sr 5	Benchmark Returns Crisil MIP Blended Index	DWS Hybrid Fixed Term Fund Sr 6 #	Benchmark Returns Crisil MIP Blended Index #	DWS Hybrid Fixed Term Fund Sr 7 #	Benchmark Returns Crisil MIP Blended Index #
Last 1Year	0.26%	9.43%	NA	NA	NA	NA
Since Inception	4.98%	8.56%	7.70%	8.51%	10.64%	6.98%

Particulars	DWS Hybrid Fixed Term Fund Sr 8 #	Benchmark Returns Crisil MIP Blended Index #	DWS Hybrid Fixed Term Fund Sr 9 #	Benchmark Returns Crisil MIP Blended Index #	DWS Hybrid Fixed Term Fund Sr 10#	Benchmark Returns Crisil MIP Blended Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	7.98%	5.67%	-2.00%	3.52%	2.53%	3.33%

Trustee Report (Contd.)

Particulars	DWS Hybrid Fixed Term Fund Sr 11 #	Benchmark Returns Crisil MIP Blended Index #	Dws Hybrid Fixed Term Fund Sr 11 (Direct)\$ #	Benchmark Returns Crisil MIP Blended Index #
Last 1Year	NA	NA	NA	NA
Since Inception	-0.95%	0.08%	-0.87%	0.08%

Particulars	DWS Hybrid Fixed Term Fund Sr 12 #	Benchmark Returns Crisil MIP Blended Index #	Dws Hybrid Fixed Term Fund Sr 12 (Direct)\$ #	Benchmark Returns Crisil MIP Blended Index #
Last 1Year	NA	NA	NA	NA
Since Inception	4.98%	0.23%	4.99%	0.23%

Absolute Returns, 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 Plan 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.

\$ Direct Plan was launched w.e.f. January 1, 2013.

UNCLAIMED DIVIDENDS & REDEMPTIONS

Following are the Summary of number of Investors & Corresponding amount as at March 31, 2013:

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Alpha Equity Fund	930,331	308	2,491,680	92
DWS Global Thematic Offshore Fund	-	-	527,957	38
DWS Investment Opportunity Fund	388,346	88	2,860,787	118
DWS Tax Saving Fund	291,438	145	1,704,741	127
DWS Global Agribusiness Offshore Fund	-	-	597,463	7
DWS Premier Bond Fund	87,315	156	55,449	5
DWS Short Maturity Fund	52,054	34	282,934	2
DWS Money Plus Fund	24,972	19	34,048	6
DWS Insta Cash Plus Fund:	35,560	30	-	-
DWS Ultra Short Term Fund	3,245	17	69,203	8
DWS Twin Advantage Fund	235,604		19,173	2
DWS Income Advantage Fund	463,918	103	204,325	8
DWS Gilt Fund	638	2	-	-
DWS Treasury Fund	-	-	-	-
DWS Cash Opportunities Fund	84,312	16	227,940	10
DWS Banking & PSU Debt Fund	-	-	-	-

REDRESSAL OF COMPLAINTS

During the FY 2012-2013, a total 22 complaints were received across all schemes of which 20 complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2013 are 2. The details of nature of complaints and their resolution status are as under:

Name of Mutual Fund : **Deutsche Mutual Fund**

Total No. of folios. **71678**

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	3	3	-	-	-	-	-	-	-	-
IB	Interest on delayed payment of Dividend	0	0	0	-	-	-	-	-	-	-	-
IC	Non receipt of Redemption Proceeds	0	10	10	-	-	-	-	-	-	-	-
ID	Interest on delayed payment of Redemption	0	0	0	-	-	-	-	-	-	-	-
IIA	Non receipt of Statement of Account/Unit Certificate	0	0	0	-	-	-	-	-	-	-	-

Trustee Report (Contd.)

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
IIB	Discrepancy in Statement of Account	0	0	0	-	-	-	-	-	-	-	-
IIC	Data corrections in Investor details	0	0	0	-	-	-	-	-	-	-	-
IID	Non receipt of Annual Report/ Abridged Summary	0	0	0	-	-	-	-	-	-	-	-
IIIA	Wrong switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
IIIB	Unauthorized switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
IIIC	Deviation from Scheme attributes	0	0	0	-	-	-	-	-	-	-	-
IIID	Wrong or excess charges/load	0	0	0	-	-	-	-	-	-	-	-
IIIE	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	-	-	-	-	-	-	-	-
IV	Others	0	9	7	-	-	-	-	2	-	-	-
	TOTAL	0	22	20	-	-	-	-	2	-	-	-

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

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

STATUTORY DETAILS

The price and redemption value of the units, and income from them, can go up as well as down with the fluctuations in the market value of its underlying investments.

On written request present and prospective unit holder/investor can obtain a copy of the Trust Deed, the annual report and the text of the relevant schemes. A copy of the Annual report of the AMC shall be provided to the unit holders on request.

LIABILITIES AND RESPONSIBILITIES OF TRUSTEES

The Sponsor has appointed Deutsche Trustees Service (India) Private Limited as the Trustee for the Deutsche Mutual Fund. The Rights, Duties and Responsibilities of the Trustee shall be consistent with the Sebi (MF) Regulations and the Trust Deed. The Trustee shall discharge such duties and responsibilities as provided in the Regulations and the Trust Deed.

The Sponsor DeAM Asia is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs 1 lakh made by it towards setting up of Deutsche Mutual Fund.

ACKNOWLEDGEMENTS

The Trustees wish to thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), and the Association of Mutual funds in India (AMFI) for their support and direction. The Trustees also wish to thank all the unit holders for their strong support.

For and on behalf of the Board of Directors,
Deutsche Trustee Services (India) Private Limited
 (Trustee to Deutsche Mutual Fund)

Shrinath Bolloju **Y. B. Desai**
 Director Director

Place: Mumbai
 Date: July 22, 2013

Notes:

- A copy of the Annual Report of the Fund will be posted to all the unit holders.
- The Annual results have been placed by Deutsche Asset Management (India) Private Limited before the Board of the Trustee Company and approved by the Trustee Company on July 22, 2013.

Proxy Voting Policy

PROXY VOTING POLICY OF DEUTSCHE ASSET MANAGEMENT INDIA PVT LTD

Purpose of the Policy

The Mutual Funds Advisory Committee felt that Mutual Funds should play an active role in ensuring better corporate governance standards of listed entities. In order to ensure this objective, it was decided that starting from the year 2010-11, the Asset Management Companies shall disclose their general policies and procedures for exercising the voting rights in respect of shares held by them, on the website and also include it in the annual report distributed to the unitholders.

Further, the AMCs are also required to disclose on their website and in the annual reports to the unitholders from financial year 2010-11, the actual exercise of their proxy votes in the AGMs / EGMs of the investee companies in respect of following matters:

1. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions
2. Changes to capital structure, including increases and decreases of capital and preferred stock issuances
3. Stock option plans and other management compensation issues
4. Social and corporate responsibility issues
5. Appointment and Removal of Directors
6. Any other issue that may affect the interest of the shareholders in general and interest of the unitholders in particulars

1. Application:

- 1.1 This Policy shall only be applicable to the equity holdings by the Schemes in companies listed on any recognized stock exchange.
- 1.2 This Policy shall be applicable with effect from financial year 2010-11
- 1.3 The policy applies to the exercise of proxy votes by the nominated member(s) of Deutsche Asset Management (India) Pvt. Ltd in the AGMs / EGMs of the investee companies.

2. Definitions:

- 2.1 Deutsche Asset Management India (Private) Limited, in its capacity as manager of the Schemes, hereinafter referred to as "AMC".
- 2.2 Deutsche Mutual Fund hereinafter referred to as "the Fund".
- 2.3 The relevant schemes of the Fund shall hereinafter be referred to as "the Scheme(s)".
- 2.4 The Companies Act, 1956 shall hereinafter be referred to as "the Act".
- 2.5 The Fund Manger shall mean the key personnel of the AMC managing equity scheme of the fund.

3. Principles and Voting:

- 3.1 The AMC believes that proxy voting, will be exercised keeping in mind the fiduciary responsibility of the AMC.
- 3.2 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.
- 3.3 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.
- 3.4 To assist Fund managers with public companies proxy voting proposals, AMC may retain the services of an independent proxy voting service, as its Proxy Administrator to facilitate AMC exercise its voting rights in an as efficient manner as possible. The Proxy Administrator will be assigned responsibility for various functions, which may include one or more of the following: coordinating with the relevant Scheme's custodians to ensure that all proxy materials are processed in a timely fashion; and executing the voting of the proxies. Further, the Trustees may grant authority to select officials of the AMC to attend and vote at the meetings.
- 3.5 For general matters raised at the Annual General Meeting of a listed company (such as, Approval of Annual Accounts, Declaration of Dividend, etc) votes shall normally be cast as per the recommendation of the board of the investee company.
- 3.6 In exceptional circumstances, further analysis may be required by the Fund manager and the decisions will be taken on a case by case basis. The Fund manager will convey its decision on voting on the matter to the Proxy Administrator for execution. The Proxy Administrator shall submit an action taken report to the Fund manager on a periodic basis.
- 3.7 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.
- 3.8 As regards voting by proxy, the discretion to exercise vote or abstain from voting will solely rest with the fund manager/AMC. There may be situations in which AMC may be unable to vote, or may choose not to vote, such as where:
 - a) a meeting notice was received too late;
 - b) the schemes held shares on the record date but has sold them prior to the meeting date; or
 - c) AMC believes it is not in the best interest of the unitholders to vote for any other reason not enumerated herein.
- 3.9 The various aspects of voting including exercise of proxy vote, manner of taking poll, etc. shall be subject to the relevant provisions of the Act, as may be applicable.

4. Conflicts of Proxy Voting:

Conflict situation may arise in circumstances where:

Proxy Voting Policy (Contd.)

- The investee company is a client of the AMC or any of the company within the group
- The investee company is a vendor, whose products or services are important for the business of the AMC
- The investee company is a distributor of products of the AMC

It shall be 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. All conflicts of interest shall be resolved in the interest of the unitholders of the relevant Schemes. Compliance may be consulted on any conflict areas.

5. Policy Changes/Updates

This policy will incorporate any relevant regulatory changes from time to time and any such changes/updates to the policy will be carried out accordingly.

6. Record Retention

The proxy administrator shall maintain and preserve records either electronic or otherwise for the period of eight years, of all proxy votes exercised by or on behalf of the fund including but not limited to all the relevant/incidental documents where decision to vote on behalf of the fund has been taken.

VOTING RIGHT DETAILS FOR THE FINANCIAL YEAR 2012-2013

Company Name : FIRST BLUE HOME FINANCE LIMITED				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
05/12/12	Court Meeting	To approve the Scheme of Amalgamation of First Blue Home Finance Limited and DHFL Holdings Private Limited with Dewan Housing Finance Corporation Limited with their Respective Shareholders and Creditors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : GOODYEAR INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
05/25/12	AGM	To receive, consider and adopt the audited Balance Sheet as at December 31, 2011 and the Profit & Loss Account for the year ended on that date along with the Reports of Directors and Auditors thereon	For	Abstain
		To declare a dividend	For	For
		To appoint a director in place of Mr R V Gupta, who retires by rotation and, being eligible, offers himself for reappointment	For	Abstain
		Appointment of M/s Price Waterhouse & Co., Chartered Accountants (FRN: 007567S) as Statutory Auditors of the Company to hold office from the conclusion of this AGM till the conclusion of the next annual general meeting on such remuneration as may be determined by the Board of Directors of the Company.	For	Abstain
		Appointment of Mr Daniel Lawrence Smytka as Director of the Company	For	Abstain
		Revision of remuneration payable to Mr. Rajeev Anand as Wholtime Managing Director of the Company with effect from May 1, 2012, subject to the condition that that the Board of Directors of the Company is authorized to revise, amend, alter or otherwise vary the terms and conditions of his appointment from time to time as it deems fit, but at no time the remuneration payable to Mr Anand shall exceed the maximum limit prescribed.	For	Abstain
		Revision in the remuneration payable to Mr Yashwant Singh Yadav as wholtime Director of the Company with effect from May 1, 2012, subject to the condition that the Board of Directors of the Company is authorized to revise, amend, alter or otherwise vary the terms and conditions of his appointment from time to time as it deems fit, but at no time the remuneration payable to Mr Yadav shall exceed the maximum limit prescribed in Section I of Part II of Schedule XIII to the Companies Act 1956.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : RELIANCE INDUSTRIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
7-Jun-13	AGM	Adoption of Accounts, Reports of the Board of Directors and Auditors	For	Abstain
		Declaration of Dividend on Equity Shares	For	For
		Re-appointment of Director retiring by rotation : Mr M L Bhakta	For	Abstain
		Re-appointment of Director retiring by rotation : Shri Hital R. Meswani	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Re-appointment of Director retiring by rotation: Prof. Dipak C. Jain	For	Abstain
		Re-appointment of Director retiring by rotation: Shri P.M.S. Prasad	For	Abstain
		Appointment of Auditors - M/s. Chaturvedi & Shah (Registration No. 101720W), M/s. Deloitte Haskins & Sells (Registration No. 117366W) and M/s. Rajendra & Co. (Registration No. 108355W), as Auditors of the Company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as shall be fixed by the Board of Directors	For	Abstain
		Re-appointment of and remuneration payable to Shri Nikhil R. Meswani as a Whole-time Director	For	Abstain
		Re-appointment of and remuneration payable to Shri Pawan Kumar Kapil as a Whole-time Director	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : INFOSYS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09-Jun-12	AGM	Adoption of accounts	For	Abstain
		Declaration of dividend	For	For
		Re-appointment of S. Gopalakrishnan as a director	For	Abstain
		Re-appointment of K. V. Kamath as a director	For	Abstain
		Re-appointment of David L. Boyles as a director	For	Abstain
		Re-appointment of Prof. Jeffrey S. Lehman as a director	For	Abstain
		Appointment of Auditors: BSR& Co., Chartered Accountants	For	Abstain
		Appointment of Ann M. Fudge as Director, liable to retire by rotation	For	Abstain
		Appointment of V. Balakrishnan as a Director liable to retire by rotation and also as a Whole-time Director	For	Abstain
		Appointment of Ashok Vemuri as a Director liable to retire by rotation and also as a Whole-time Director	For	Abstain
		Appointment of B. G. Srinivas as a Director liable to retire by rotation and also as a Whole-time Director	For	Abstain
		To authorise the payment of remuneration in the form of commission for Non- executive Directors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : SHRIRAM TRANSPORT FINANCE CO LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
14-Jun-12	Court Meeting	Approving, with or without modifications, the proposed Scheme of Arrangement between Shriram Holdings Private Limited and Shriram Transport Finance Company Limited.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : THOMAS COOK (INDIA) LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
15-Jun-12	AGM	To receive, consider, approve and adopt the audited Balance Sheet as at 31st December, 2011, the Profit and Loss Account for the year ended 31st December, 2011 the Report of the Directors and the Auditors thereon.	For	Abstain
		To declare Dividend for Class 'B' Preference Shares	For	Abstain
		To declare Dividend for Class 'C' Preference Shares	For	Abstain
		To declare Dividend for Equity Shares for the year ended 31st December, 2011	For	For
		To appoint a Director in place of Mr. H. S. Billimoria, who retires by rotation, and being eligible, offers himself for re-appointment.	For	Abstain
		To appoint a Director in place of Mr. Vinayak K. Purohit, who retires by rotation, and being eligible, offers himself for reappointment.	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint Auditors to hold office from the conclusion of this Meeting, until the conclusion of the next Annual General Meeting of the Company and to authorise the Board to fix their remuneration.	For	Abstain
		Appointment of M/s Price waterhouse Coopers, Chartered Accountants, Firm Registration No. W4179, Colombo, Sri Lanka as the Branch Auditors of the Sri Lanka Branch of the Company, to hold office from the conclusion of this meeting upto the conclusion of the next Annual General Meeting, to examine and audit the books of accounts of the Sri Lanka Branch of the Company for the financial year 01-01-2012 to 31-12-2012 at a remuneration to be fixed by the Board of Directors and the Branch Auditors mutually.	For	Abstain
		Re-appointment of Mr. Rakshit Desai, Executive Director - Foreign Exchange	For	Abstain
		Re-appointment of Mr. Madhavan Menon, Managing Director	For	Abstain
		Revision in terms of appointment of Mr. Vinayak K. Purohit Executive Director - Finance	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : STATE BANK OF INDIA				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22-Jun-12	AGM	To receive, discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank made up to the 31st day of March 2012, the report of the Central Board on the working and activities of the State Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : AXIS BANK LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
23-Jun-12	Court Meeting	For the purpose of considering and, if thought fit, approving, with or without modification, the proposed Scheme of Arrangement among Enam Securities Private Limited and Axis Bank Limited and Axis Securities and Sales Limited and their respective shareholders and creditors (the "Scheme") under Sections 391 to 394 of the Companies Act, 1956.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : ICICI Bank Ltd				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
25-Jun-12	AGM	To receive, consider and adopt the audited Profit and Loss Account for the financial year ended March 31, 2012 and Balance Sheet as at that date together with the Reports of the Directors and the Auditors	For	Abstain
		To declare dividend on preference shares	For	Abstain
		To declare dividend on equity shares	For	For
		To appoint a director in place of Mr. Homi Khusrokhana, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. V. Sridar, who retires by rotation and, being eligible, offers himself for reappointment	For	Abstain
		To appoint a director in place of Mr. N. S. Kannan, who retires by rotation and, being eligible, offers himself for reappointment	For	Abstain
		Appointment of S. R. Batliboi & Co., Chartered Accountants (registration No. 301003E), as statutory auditors of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting of the Company, on a remuneration (including terms of payment) to be fixed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, plus service tax and such other tax(es), as may be applicable, and reimbursement of all out-of-pocket expenses in connection with the audit of the accounts of the Company for the year ending March 31, 2013	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To authorise the Board of Directors of the Company to appoint branch auditors, as and when required, in consultation with the statutory auditors, to audit the accounts in respect of the Company's branches/offices in India and abroad and to fix their terms and conditions of appointment and remuneration, based on the recommendation of the Audit Committee, plus service tax and such other tax(es), as may be applicable, and reimbursement of all out-of-pocket expenses in connection with the audit of the accounts of the branches/offices in India and abroad for the year ending March 31, 2013	For	Abstain
		To appoint Dr. Swati Piramal a Director of the Company in respect of whom the Company has received notices in writing along with deposits of INR 500 each, from two Members proposing her as a candidate for the office of director under the provisions of Section 257 of the Companies Act, 1956, and who is eligible for appointment to the office of director.	For	Abstain
		To revise the remuneration payable to Ms. Chanda Kochhar, Managing Director & CEO effective April 1, 2012 subject to the applicable provisions of the Companies Act, 1956, the Banking Regulation Act, 1949 and the provisions of the Articles of Association of the Company, and subject to the approval of Reserve Bank of India as follows: Ms. Chanda Kochhar shall be eligible to receive a Supplementary Allowance of INR 870,862 per month. Resolved further that other terms and conditions relating to remuneration of Ms. Chanda Kochhar shall remain unchanged	For	Abstain
		To revise the remuneration payable to Mr. N. S. Kannan, Executive Director & CFO effective April 1, 2012 subject to the applicable provisions of the Companies Act, 1956, the Banking Regulation Act, 1949 and the provisions of the Articles of Association of the Company, and subject to the approval of Reserve Bank of India as follows: Mr. N. S. Kannan shall be eligible to receive a Supplementary Allowance of INR 596,037 per month. Resolved further that other terms and conditions relating to remuneration of Mr. N. S. Kannan shall remain unchanged	For	Abstain
		To revise the remuneration payable to Mr. K. Ramkumar, Executive Director effective April 1, 2012 as follows subject to the applicable provisions of the Companies Act, 1956, the Banking Regulation Act, 1949 and the provisions of the Articles of Association of the Company, and subject to the approval of Reserve Bank of India: Mr. K. Ramkumar shall be eligible to receive a Supplementary Allowance of INR 596,037 per month. Other terms and conditions relating to remuneration remain unchanged.	For	Abstain
		To revise the remuneration payable to Mr. Rajiv Sabharwal, Executive Director effective April 1, 2012 as follows subject to the applicable provisions of the Companies Act, 1956, the Banking Regulation Act, 1949 and the provisions of the Articles of Association of the Company, and subject to the approval of Reserve Bank of India: Mr. Rajiv Sabharwal shall be eligible to receive a Supplementary Allowance of INR 576,713 per month. Other terms and conditions relating to remuneration remain unchanged	For	Abstain
		To create, offer, issue and allot, to or for the benefit of such person(s) as-are in the permanent employment and the Directors (including the whole-time- Directors) of the Bank, at any time, equity shares of the Bank and/or-warrants (whether attached to any security or not) with an option exercisable-by the warrant-holder to subscribe for equity shares/equity-linked-securities, and/or bonds, debentures, preference shares or other securities convertible into equity shares at such price, in such manner, during such-period, in one or more tranches and on such terms and conditions as the Board-may decide prior to the issue and offer thereof, for, or which upon exercise or conversion could give rise to the issue of a number of equity shares not exceeding in-aggregate, ten percent of the aggregate of the number of-issued equity shares of the Bank, from time to time, on the date(s) of the-grant of option(s) under the ICICI Bank Employees Stock Option Scheme (ESOS). The equity shares allotted shall-in all respects rank pari passu inter se as also with the then existing equity shares of the Bank	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Company Name : BANK OF BARODA

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
29-Jun-12	AGM	To discuss, approve and adopt the Balance Sheet of the Bank as at 31st March 2012, Profit and Loss Account for the year ended 31st March, 2012, the report of the Board of Directors on the working and activities of the Bank for the period covered by the accounts and the Auditor's Report on the Balance Sheet and Accounts	For	Abstain
		To declare dividend for the year 2011-12	For	For

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Proxy Voting Policy (Contd.)

Company Name : TATA CONSULTANCY SERVICES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
29-Jun-12	AGM	To receive, consider and adopt the Audited Statement of Profit and Loss for the year ended March 31, 2012 and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon	For	Abstain
		To confirm the payment of Interim Dividends on Equity Shares for the financial year 2011-12 and to declare a Final Dividend and a Special Dividend on Equity Shares for the financial year 2011-12	For	For
		To declare Dividend on Redeemable Preference Shares for the financial year 2011-12	For	Abstain
		To appoint a Director in place of Prof. Clayton M. Christensen, who retires by rotation, and being eligible offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Dr. Ron Sommer, who retires by rotation, and being eligible offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. S. Ramadorai, who retires by rotation, and being eligible offers himself for re-appointment	For	Abstain
		To not re-appoint Mrs. Laura M. Cha, a Director liable to retire by rotation, who does not seek re-election, as the Director of the Company. To not fill the vacancy so created on the Board of Directors of the Company	For	Abstain
		To appoint Auditors and fix their remuneration	For	Abstain
		To appoint Mr. O. P. Bhatt as the director, who was appointed by the Board of Directors as an Additional Director of the Company with effect from April 2, 2012 and who holds office up to the date of this Annual General Meeting of the Company in terms of Section 260 of the Companies Act, 1956 ("Act") and in respect of whom the Company has received a notice in writing from a Member under Section 257 of the Act proposing his candidature for the office of Director of the Company	For	Abstain
		To appoint Mr. Cyrus Mistry as the director, who was appointed by the Board of Directors as an Additional Director of the Company with effect from April 2, 2012 and who holds office up to the date of this Annual General Meeting of the Company in terms of Section 260 of the Companies Act, 1956 ("Act") and in respect of whom the Company has received a notice in writing from a Member under Section 257 of the Act proposing his candidature for the office of Director of the Company	For	Abstain
		To authorise the board to appoint as Branch Auditors of any branch office of the Company, whether existing or which may be opened/ acquired hereafter, in India or abroad, in consultation with the Company's Auditors, any person(s) qualified to act as Branch Auditor within the provisions of Section 228 of the Act and to fix their remuneration	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : ING VYSYA BANK LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
29-Jun-12	AGM	To receive, consider and adopt the Balance Sheet as at 31 March 2012, Profit and Loss Account for the year ended on that date together with the Auditors' Report thereon and the Directors' Report attached thereto for that year	For	Abstain
		To declare a dividend on equity shares for the year ended 31 March 2012	For	For
		To appoint a Director in place of Mr. Vaughn Nigel Richtor who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Santosh Ramesh Desai who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Peter Henri Maria Staal who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To re-appoint M/s. B S R & Co., Chartered Accountants, (Firm Registration No. 101248W), as Statutory Auditors of the Bank for the financial year 2012-13, in terms of approval of the Reserve Bank of India, vide its letter No. DBS.ARS.No14607/08.30.005/2011-12 dated 22 May 2012 under Section 30(1A) of the Banking Regulation Act, 1949, to hold office from the conclusion of the 81st Annual General Meeting till the conclusion of the next Annual General Meeting of the Bank under Section 224(1) of the Companies Act, 1956, on a remuneration (including the terms of payment) to be fixed by the Board of Directors of the Bank, based on the recommendation of the Audit Committee, plus service tax	For	Abstain
		To appoint Mr. Lars Kramer as the director subject to retirement by rotation, whose term of office is up to the date of this AGM by virtue of the fact that he was appointed in the casual vacancy arising out of resignation of Mr. Wilfred Nagel who would have held the office as Director till the date of this AGM	For	Abstain

Proxy Voting Policy (Contd.)

Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : BHARAT PETROLEUM CORP LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
03/07/2012	Postal Ballot	To Increase the Authorised Share Capital and Consequent Alteration of Memorandum of Association and Articles of Association	For	Abstain
		To Issue bonus Shares by way Capitalisation of Reserves	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : HOUSING DEVELOPMENT FINANCE CORP LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
11-Jul-12	AGM	To receive, consider and adopt the audited statement of profit and loss for the financial year ended March 31, 2012, the balance sheet as at that date and the reports of the directors and the auditors thereon	For	Abstain
		To declare dividend on equity share	For	Abstain
		To appoint a director in place of Mr. Shirish B. Patel who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. B. S. Mehta who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Dr. S. A. Dave who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint Deloitte Haskins & Sells, Chartered Accountants, having Registration No. 117366W issued by The Institute of Chartered Accountants of India, as auditors of the Corporation, to hold office as such from the conclusion of this Meeting until the conclusion of the next Annual General Meeting of the Corporation, on a remuneration of INR 1,02,00,000 (Rupees One Crore Two Lacs only) plus applicable service tax and reimbursement of out-of pocket expenses incurred by them for the purpose of audit of the Corporation's accounts at the head office, all its branch offices in India and its offices at London and Singapore.	For	Abstain
		To appoint Messrs PKF, Chartered Accountants, having Registration No. 10 issued by the Ministry of Economy, U.A.E., as branch auditors of the Corporation for the purpose of audit of the accounts of the Corporation's branch office(s) at Dubai, to hold office as such from the conclusion of this Meeting until the conclusion of the next Annual General Meeting, on such terms and conditions and on such remuneration, as may be fixed by the Board of Directors of the Corporation, depending upon the nature and scope of work of the said branch auditors	For	Abstain
		To appoint J. J. Irani as the director subject to retirement by rotation, who was appointed as an Additional Director of the Corporation pursuant to the provisions of Section 260 of the Companies Act, 1956 and who holds office upto the date of this Annual General Meeting and in respect of whom the Corporation has received a notice under Section 257 of the Companies Act, 1956, in writing, proposing his candidature for the office of director	For	Abstain
		To revise the range of salary payable to the Managing Directors of the Corporation from the existing range of INR 6,00,000 to INR 10,00,000 per month to INR 5,00,000 to INR 15,00,000 per month and that of the Executive Directors of the Corporation from the existing range of INR 3,00,000 to INR 6,00,000 per month to INR 3,00,000 to INR 12,00,000 per month, with effect from January 1, 2012, with authority to the Board of Directors	For	Abstain
		To provide consent for acquiring and holding of equity shares of the Corporation by Foreign Institutional Investors (FIIs) under the Portfolio Investment Scheme (PIS), up to 100% of the paid-up share capital of the Corporation, as approved by the Board of Directors (Board); Provided however that the shareholding of a single FII or a sub- account of a FII shall not at any time exceed 10% of the paid-up share capital of the Corporation or such other limit as may be permitted by law and approved by the Board subject to the provisions of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000, as amended from time to time, and the provisions of other laws as may be applicable	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Proxy Voting Policy (Contd.)

Company Name : HDFC Bank				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
13-Jul-12	AGM	To consider and adopt the audited Balance Sheet as at March 31, 2012, Profit and Loss Account for the year ended on that date and Reports of the Board of Directors and Auditors thereon	For	Abstain
		To declare dividend on equity shares	For	Abstain
		To appoint a director in place of Dr. Pandit Palande, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. Partho Datta, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To appoint M/s. BSR & Co., Chartered Accountants (ICAI Registration No. 101248W) as the Statutory Auditors of the Bank to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting, at an annual remuneration of INR 1,05,60,000/- (Rupees One Crore Five Lacs Sixty Thousand) plus service tax as applicable for the purpose of audit of the Bank's accounts at its head office, branches and other offices	For	Abstain
		To appoint Mr. Keki Mistry as the director subject to retirement by rotation, who was appointed as an Additional Director of the Bank pursuant to the provisions of Section 260 of the Companies, Act 1956 and who holds office up to the date of this Annual General Meeting and in respect of whom the Bank has received a notice under Section 257 of the Companies, Act 1956, in writing, proposing his candidature for the office of director	For	Abstain
		To approve and grant the payment of fees to the extent of INR 20,000/- per meeting to Mr. Bobby Parikh, a Director of the Bank, with effect from September 28, 2011, for attending the meetings of the IT Strategy Committee constituted in accordance with the guidelines of the Reserve Bank of India subject to the applicable provisions of the Companies Act, 1956 and the listing agreement(s) entered into by the Bank with the stock exchanges	For	Abstain
		To appoint Mr. Aditya Puri as the Managing Director of the Bank for the period commencing from April 1, 2013 up to October 31, 2015 upon such terms and conditions, including remuneration, as set out in the agreement to be entered into between the Bank and Mr. Puri, a draft of which is placed before this meeting, subject to the applicable provisions of the Companies Act, 1956, and any other applicable laws, or any amendment or re-enactment thereof, and subject to the approvals, as may be necessary from the Reserve Bank of India and other concerned authorities or bodies and subject to the conditions as may be prescribed by any of them while granting such approvals	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : HAVELLS INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
16-Jul-12	AGM	To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2012, the Profit and Loss Account of the Company for the year ended on that date, and the Reports of the Auditors and Directors thereon	For	Abstain
		To declare dividend for the financial year ended on 31st March, 2012	For	For
		To appoint a Director in place of Shri Vijay Kumar Chopra, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri Surjit Gupta, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri S. B. Mathur, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint M/s V. R. Bansal & Associates, Chartered Accountants (Registration No. 016534N) and M/s S.R. Batliboi & Co., Chartered Accountants (Registration No. 301003E), as the auditors of the Company till the conclusion of the next Annual General Meeting and the Board of Directors/ Audit Committee of the Company be and is hereby authorised to fix their remuneration	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : BAJAJ AUTO LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
18-Jul-12	AGM	To consider and adopt the audited balance sheet as at 31 March 2012 and the profit and loss account for the year ended 31 March 2012 and the directors' and auditors' reports thereon	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To declare a dividend	For	For
		To appoint a director in place of D S Mehta, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Kantikumar R Podar, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Shekhar Bajaj, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of D J Balaji Rao, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint Messers Dalal and Shah, Chartered Accountants, as the auditors of the company for the period commencing from the conclusion of this annual general meeting till the conclusion of the next annual general meeting and to fix their remuneration	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Company Name : INGERSOLL-RAND (INDIA) LTD

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
19-Jul-12	AGM	To receive, consider, approve and adopt the Audited Balance Sheet as at March 31, 2012 and Profit and Loss Account for the year ended on March 31, 2012 together with the reports of the Board of Directors and the Auditors thereon	For	Abstain
		To declare a dividend for the year ended March 31, 2012	For	For
		To appoint a Director in place of Mr. Venkatesh Valluri, who retires by rotation, and, being eligible, offers himself for reappointment	For	Abstain
		To appoint M/s. Price Waterhouse, Chartered Accountants, as the Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as agreed upon by the Board of Directors and the Auditors, in addition to reimbursement of all out of pocket expenses in connection with the audit of the Accounts of the Company for the year ending March 31, 2013	For	Abstain
		To appoint & fix the terms of remuneration of Mr. Amar Kaul, as the Manager of the Company, designated as "Vice President & General Manager-Air Solutions" for a period of five years commencing from July 22, 2011 to July 21, 2016 upon the terms and conditions (including the remuneration to be paid in the event of loss or inadequacy of profits in the financial year during the aforesaid period) as set out in Agreement(s), entered into between the Company and Mr. Amar Kaul, with liberty to the Board of Directors of the Company to alter, modify and vary the terms and conditions.	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Company Name : DR REDDY'S LABORATORIES LTD

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
20-Jul-12	AGM	To receive, consider and adopt the Balance Sheet as at 31 March 2012 and the Profit & Loss Account of the Company for the year ended on that date along with the Reports of the Directors' and Auditors' thereon	For	Abstain
		To declare dividend on the equity shares for the financial year 2011-12	For	For
		To appoint a Director in place of Dr. Omkar Goswami, who retires by rotation, and being eligible, seeks re-appointment	For	Abstain
		To appoint a Director in place of Mr. Ravi Bhoothalingam, who retires by rotation, and being eligible, seeks re-appointment	For	Abstain
		To appoint the Statutory Auditors and fix their remuneration. The retiring Auditors B S R & Co., Chartered Accountants are eligible for re- appointment	For	Abstain
		Appointment of Mr. Sridar Iyengar as a director of the company	For	Abstain
		Re-appointment of Mr. Satish Reddy as whole time director designated as managing director and chief operating officer of the company	For	Abstain
		To approve the extension of term of Dr. Reddy's employees stock option scheme, 2002	For	Abstain

Proxy Voting Policy (Contd.)

Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : VA TECH WABAG LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
23-Jul-12	AGM	To consider and adopt the audited Balance Sheet as at March 31, 2012, the Statement of Profit and Loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon	For	Abstain
		To declare a dividend on equity shares	For	For
		To appoint a Director in place of Mr. Sumit Chandwani, who retires by rotation, and being eligible, offers himself for reappointment	For	Abstain
		To appoint M/s. Walker, Chandok & Co., Chartered Accountants, (Registration Number 001076N) as Auditors of the Company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as shall be fixed by the Board of Directors	For	Abstain
		To no re-appoint Dr. Guenter Heisler, a Director liable to retire by rotation, who does not seek re-election as Director of the company. Rto not fill the vacancy, so created on the Board of Directors of the company	For	Abstain
		To appoint Ms. Revathi Kasturi as the director, who was appointed by the Board of Directors as an Additional Director of the Company with effect from February 09, 2012 and who holds office up to the date of the forthcoming Annual General Meeting of the Company in terms of Section 260 of the Companies Act, 1956 ("Act") and in respect of whom the Company has received a notice in writing from a member under Section 257 of the Act, proposing his candidature for the office of Director of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : HINDUSTAN UNILEVER LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
23-Jul-12	AGM	To adopt Annual Accounts and Reports thereon for the financial year ended 31st March, 2012	For	Abstain
		To declare the dividend	For	For
		Re-election of the Director : Mr. Harish Manwani	For	Abstain
		Re-election of the Director : Mr. Sridhar Ramamurthy	For	Abstain
		Re-election of the Director : Mr. A. Narayan	For	Abstain
		Re-election of the Director : Mr. S. Ramadorai	For	Abstain
		Re-election of the Director : Dr. R. A. Mashelkar	For	Abstain
		Re-election of the Director : Mr. Pradeep Banerjee	For	Abstain
		"To appoint M/s. Lovelock & Lewes as Auditors of the Company and to fix their remuneration for the financial year ending 31st March, 2013"	For	Abstain
		To appoint of Mr. O. P. Bhatt as a Director	For	Abstain
		Re-appointment of Mr. Nitin Paranjpe as Managing Director and Chief Executive Officer (CEO) of the Company effective 4th April, 2013	For	Abstain
		To increase the maximum limit of Salary payable to the Managing Director(s) of the Company	For	Abstain
		To adopt the revised '2012 HUL Performance Share Scheme	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : LUPIN LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
24-Jul-12	AGM	To receive, consider, approve and adopt the audited balance sheet as at March 31, 2012, statement of profit and loss for the year ended on that date and reports of directors and auditors	For	Abstain
		To declare dividend for the year ended March 31, 2012	For	For
		To appoint a director in place of Dr. Vijay Kelkar, who retires by rotation and is eligible for re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a director in place of Mr. Richard Zahn, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a director in place of Mr. R. A. Shah, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint auditors to hold office from the conclusion of Thirtieth Annual General Meeting till the conclusion of the next Annual General Meeting and to fix their remuneration	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : ITC LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27-Jul-12	AGM	To consider and adopt the Accounts of the Company for the financial year ended 31st March, 2012, the Balance Sheet as at that date and the Reports of the Directors and Auditors thereon	For	Abstain
		To declare dividend of INR 4.50 Per Share for the financial year ended 31st March, 2012	For	For
		To re-elect A. Ruys as Director	For	Abstain
		To re-elect D.K. Mehrotra as Director	For	Abstain
		To re-elect S.B. Mathur as Director	For	Abstain
		To re-elect P.B. Ramanujam as Director	For	Abstain
		To re-elect A. Bajjal as Director	For	Abstain
		To appoint Messrs. Deloitte Haskins & Sells, Chartered Accountants (Registration No. 302009E), as the Auditors of the Company to hold such office until the conclusion of the next Annual General Meeting to conduct the audit at a remuneration of INR 165,00,000/- payable in one or more installments plus service tax as applicable, and reimbursement of out-of-pocket expenses incurred	For	Abstain
		To appoint Mr. Serajul Haq Khan be as the Director of the Company, liable to retire by rotation, for a period of three years with effect from 27th July, 2012, or till such earlier date to conform with the policy on retirement as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : MANAPPURAM FINANCE LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
02-Aug-12	AGM	To receive, consider and adopt the audited Profit and Loss account for the financial year ended 31st March 2012 and the Balance Sheet as at that date, the report of the Directors and the Auditors thereon	For	Abstain
		To declare final dividend for the financial year ended 31st March, 2012	For	Abstain
		To appoint a director in place of Adv. V.R. Ramachandran, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. A.R. Sankaranarayanan, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To re-appoint M/s S.R. Batliboi & Associates, Chartered Accountants, (Firm Registration Number-101049W, as the auditors of the company to hold office from the conclusion of this Annual General Meeting to the conclusion of the next Annual General Meeting on such remuneration as may be determined by the Board of Directors plus reimbursement of out of pocket expenses and levies such as service tax etc	For	Abstain
		To appoint Mr. Sudhinder Krishna Khanna as Director of the company whose term of office shall be liable to termination by retirement of Directors by rotation	For	Abstain
		To appoint Mr. E.A. Kshirsagar as Director of the company whose term of office shall be liable to termination by retirement of Directors by rotation	For	Abstain
		To replace existing Part II of the Articles of Association of the Company with the following Part II comprising articles from 129 to 174	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Proxy Voting Policy (Contd.)

Company Name : GODREJ CONSUMER PRODUCTS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
04-Aug-12	AGM	To receive, consider and adopt the Audited Profit and Loss Account for the year ended March 31, 2012, the Balance Sheet as at that date, the Auditors' Report thereon and the Directors' Report	For	Abstain
		To declare a dividend on equity shares	For	Abstain
		To appoint a Director in place of Prof. Bala Balachandran, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Aman Mehta who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. D. Shivakumar who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint Auditors to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting, and to authorise the Board of Directors of the Company to fix their remuneration. M/s. Kalyaniwalla & Mistry, Chartered Accountants, the retiring Auditors are eligible for re- appointment	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : BALRAMPUR CHINI MILLS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
07-Aug-12	AGM	To receive, consider and adopt the audited Accounts of the Company for the year ended 31st March, 2012 and the Balance Sheet as at that date together with the Directors' Report and Auditors' Report thereon	For	Abstain
		To appoint a Director in place of Shri Naresh Chandra who retires by rotation and is eligible for reappointment	For	Abstain
		To appoint a Director in place of Shri R. Vasudevan who retires by rotation and is eligible for reappointment	For	Abstain
		To appoint Auditors and to fix their remuneration	For	Abstain
		To appoint Shri R. N. Das as a Director of the Company pursuant to Section 257 of the Companies Act, 1956	For	Abstain
		To approve the payment to its Non-Executive Directors commission up to 1% of the net profit of the Company in any financial year to be computed in accordance with the provisions of the Companies Act, 1956 or Rs. 25 lacs in aggregate, whichever is lower, over and above the usual sitting fees for a period of 3 years commencing from 1st April, 2012 and that the said commission be divided among the Directors in such proportion and in such manner as may be determined by the Board subject to the provision of sections 198, 309 and 310 of the Companies Act, 1956 and Article 76 of the Articles of Association of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : DISH TV INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09-Aug-12	AGM	To receive, consider and adopt the Audited Balance Sheet of the Company as at March 31, 2012, the Profit & Loss Account for the Financial Year ended on that date on a stand alone and consolidated basis and the Reports of the Auditors' and Board of Directors' thereon	For	Abstain
		To appoint a Director in place of Mr. Arun Duggal, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Dr. Pritam Singh, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint M/s B S R & Co., Chartered Accountants, Gurgaon, having Firm Registration No. 101248W, as the Statutory Auditors of the Company to hold such office from the conclusion of this meeting until the conclusion of next Annual General Meeting at a remuneration to be determined by the Board of Directors of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Proxy Voting Policy (Contd.)

Company Name : GREAT EASTERN SHIPPING CO LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09-Aug-12	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2012 and the Profit and Loss Account for the year ended on that date together with the Auditors' and Directors' Report thereon	For	Abstain
		To declare dividend on equity shares	For	For
		To appoint a Director in place of Mr. Cyrus Guzder, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Berjis Desai, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint M/s. Kalyaniwalla & Mistry, Chartered Accountants (Registration No. 104607W) as Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as shall be fixed by the Board of Directors	For	Abstain
		To appoint Dr. Rajiv B. Lall as the director liable to retire by rotation, who was appointed as an Additional Director at the meeting of the Board of Directors held on February 10, 2012 and who holds office as such upto the date of this Annual General Meeting and in respect of whom notice under Section 257 of the Companies Act, 1956 has been received from a member signifying his intention to propose Dr. Rajiv B. Lall as a candidate for the Office of Director of the Company	For	Abstain
		To provide consent to Ms. Nirja Sheth, relative of a Director of the Company, to hold and continue to hold an office or place of profit in Greatship (India) Limited, a subsidiary of the Company, as its officer/employee carrying a total remuneration not exceeding INR 30,00,000/- per annum & to authorise the Board of Directors of the Company to do all such acts, matters, deeds and things in order to give effect to the resolution	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	
		Nil		
Company Name : TATA MOTORS LTD,				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
10-Aug-12	AGM	"To receive, consider and adopt the Audited Statement of Profit and Loss for the year ended March 31, 2012 and the Balance Sheet as at that date together with the Reports of the Directors and the Auditors thereon"	For	Abstain
		To declare a dividend on Ordinary Shares and 'A' Ordinary Shares	For	For
		To appoint a Director in place of Mr Nasser Munjee, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr Subodh Bhargava, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr Vineshkumar Jairath, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint Auditors and fix their remuneration	For	Abstain
		Appointment of Mr Cyrus P Mistry as a Director	For	Abstain
		Appointment of Mr Ravindra Pisharody as a Director	For	Abstain
		Appointment of Mr Ravindra Pisharody as Executive Director	For	Abstain
		Appointment of Mr Satish Borwankar as a Director	For	Abstain
		Appointment of Mr Satish Borwankar as Executive Director	For	Abstain
		Revision in the terms of remuneration of Mr Prakash Telang, Managing Director-India Operations	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	
		Nil		
Company Name : TECPRO SYSTEMS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
13-Aug-12	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2012, the Statement of Profit and Loss for the year ended on that date and the Reports of the Directors and Auditors thereon	For	Abstain
		To declare dividend for the financial year 2011-12	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a director in place of Mr. Achal Ghai, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. Sakti Kumar Banerjee, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. Brij Bhushan Kathuria, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To re-appoint M/s B S R & Co., Chartered Accountants, as Statutory Auditors of the Company, to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	Abstain
		To re-appoint Mr. Arvind Kumar Bishnoi, Whole-time Director	For	Abstain
		Pursuant to the provisions of Section 31 of the Companies Act, 1956 and other enabling provisions, if any, to provide consent to replace the existing Clause 110 of Articles of Association with the following clause: 110. Until otherwise determined by a General Meeting of the Company and subject to the provisions of Section 252 of the Act, the number of Directors (excluding Debenture and Alternate Directors) shall not be less than three or more than twenty		
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : TATA STEEL LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
14-Aug-12	AGM	To receive, consider and adopt the Audited Statement of Profit and Loss for the year ended 31st March, 2012 and the Balance Sheet as at that date together with the Report of the Board of Directors and the Auditors thereon	For	Abstain
		To declare Dividend on Ordinary Shares	For	Abstain
		To appoint a Director in the place of Mr. B. Muthuraman, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in the place of Mr. Ishaat Hussain, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in the place of Mr. Andrew Robb, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint auditors and fix their remuneration	For	Abstain
		To appoint a Director in the place of Mr. Cyrus Pallonji Mistry, who was appointed an Additional Director of the Company by the Board of Directors with effect from 21st May, 2012 under Section 260 of the Companies Act, 1956, (the Act) and who holds office upto the date of the forthcoming Annual General Meeting but who is eligible for appointment and in respect of whom the Company has received a notice in writing from a Member proposing his candidature for the office of Director under the provisions of Section 257 of the Act	For	Abstain
		To appoint a Director in the place of Mrs. Mallika Srinivasan, who was appointed an Additional Director of the Company by the Board of Directors with effect from 21st May, 2012 under Section 260 of the Companies Act, 1956, (the Act) and who holds office upto the date of the forthcoming Annual General Meeting but who is eligible for appointment and in respect of whom the Company has received a notice in writing from a Member proposing her candidature for the office of Director under the provisions of Section 257 of the Act	For	
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : IRB INFRASTRUCTURE DEVELOPERS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
21-Aug-12	AGM	To receive, consider and adopt the Balance Sheet as at March 31, 2012, the Profit and Loss Account for the year ended on that date including schedules & notes to accounts and the Report of the Directors and the Auditors thereon	For	Abstain
		To appoint a Director in place of Mr. Bhalchandra K. Khare, who retires by rotation and, being eligible, seeks re-appointment	For	Abstain
		To appoint a Director in place of Mr. Chandrashekhar S. Kaptan, who retires by rotation and, being eligible, seeks re-appointment	For	Abstain
		Resolved that M/s. S. R. Batliboi & Co., Chartered Accountants (Firm Registration No. 301003E), be and are hereby re-appointed as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting on such remuneration as may be determined by the Board of Directors in consultation with the Statutory Auditors of the Company	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To re-appoint and fix the terms of remuneration of Mr. Virendra D. Mhaiskar, as a Managing Director of the Company, not liable to retire by rotation, for a period of 5 (Five) years with effect from September 7, 2012, upon the terms and conditions set out in the Explanatory Statement annexed to the Notice convening this meeting with liberty to the Board of Directors or Remuneration Committee to alter and vary the terms and conditions of the said re-appointment in such manner as may be agreed	For	Abstain
		To appoint and fix the remuneration of Mr. Mukeshlal Gupta as a Whole-time Director of the Company, liable to retire by rotation, for a period of 3 (Three) years with effect from February 1, 2012, upon the terms and conditions as set out in the Explanatory Statement annexed to the Notice convening this meeting with liberty to the Board of Directors or Remuneration Committee to alter and vary the terms and conditions of the said re- appointment in such manner as may be agreed to between the Directors and Mr. Mukeshlal Gupta	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : CAIRN INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22-Aug-12	AGM	To receive, consider and adopt the audited Balance Sheet as at 31 March, 2012 and the Profit and Loss Account of the Company for the year ended on that date together with the reports of the Directors' and Auditors' thereon	For	Abstain
		To appoint a Director in place of Mr. Aman Mehta, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Dr. Omkar Goswami, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint M/s. S. R. Batliboi & Co., Chartered Accountants, statutory auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	Abstain
		To appoint Mr. Navin Agarwal as the director not liable to retire by rotation, who was appointed as an additional Director of the Company by the Board of Directors with effect from 16 December, 2011 and who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing under Section 257 of the Companies Act, 1956 from the members proposing his candidature for the office of Director	For	Abstain
		To appoint Mr. Tarun Jain as a director not liable to retire by rotation, who was appointed as an additional Director of the Company by the Board of Directors with effect from 16 December, 2011 and who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing under Section 257 of the Companies Act, 1956 from the members proposing his candidature for the office of Director	For	Abstain
		To appoint Ms. Priya Agarwal as a director not liable to retire by rotation who was appointed as an additional Director of the Company by the Board of Directors with effect from 2 January, 2012 and who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing under Section 257 of the Companies Act, 1956 from the members proposing her candidature for the office of Director	For	Abstain
		To re-appoint Mr. Rahul Dhir as Managing Director & Chief Executive Officer of the Company on a remuneration of Rs. 2,400,000 (Rupees Twenty Four Lakh only) per annum for a period of 5 years commencing 22 August, 2011 subject to the provisions of Sections 198, 269, 309, Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modifications or re-enactment(s) thereof, for the time being in force) and subject to such other approvals as may be necessary and in accordance with the approval of the Remuneration Committee and the Board of Directors at their meetings held on 18 August, 2011,	For	Abstain
		To issue such number of stock options as may be decided by the Board thereof to the employees and directors of the subsidiary Companies of Cairn India Limited, under the existing stock option schemes in furtherance to the approval of shareholders granted at the Extra Ordinary General (EGM) meeting held on 17 November, 2006, ratification at Annual General Meeting held on 20 September, 2007, and subject to the applicable provisions of the SEBI (Employee Stock Option Scheme and Employees Stock Purchase Scheme) Guidelines, 1999 and Companies Act, 1956	For	Abstain
		To authorise the Company Secretary to incorporate the proposed amendments / modifications in the Articles of Association and take further necessary action to comply with the relevant laws and provisions of the Companies Act, 1956 as well as the Listing Agreement subject to Section 31 and all other applicable provisions, if any, of the Companies Act, 1956	For	Abstain

Proxy Voting Policy (Contd.)

Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : LARSEN & TOUBRO LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
24-Aug-12	AGM	To consider and adopt the Balance Sheet as at March 31, 2012, the Profit & Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon	For	Abstain
		To declare a dividend on equity shares	For	For
		To appoint Mr. A. M. Naik as a Director liable to retire by rotation with effect from October 1, 2012 that is the date on which he ceases to be Managing Director of the Company	For	Abstain
		To appoint a Director in place of Mr. Thomas Mathew T., who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr. M. V. Kotwal, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr. V. K. Magapu, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Ravi Uppal, who retires by rotation and is eligible for re-appointment	For	Abstain
		Mr. J. S. Bindra a Director due to retire by rotation at this Annual General Meeting is not seeking re-election and accordingly it is "resolved that the vacancy thereby caused be not filled up at this meeting or at any adjournment thereof	For	Abstain
		To appoint Mr. A. M. Naik, as the Executive Chairman of the Company with effect from October 1, 2012 upto and including September 30, 2017. To pay remuneration to Mr. A. M. Naik, in his capacity as the Executive Chairman as may be fixed by the Board, from time to time, within the limits approved by the members as per the details given in the explanatory statement	For	Abstain
		To appoint Mr. K. Venkataramanan, as the Chief Executive Officer and Managing Director of the Company with effect from April 1, 2012 upto and including September 30, 2015. To pay remuneration to Mr. K. Venkataramanan in his capacity as the Chief Executive Officer and Managing Director, as may be fixed by the Board, from time to time, within the limits approved by the members as per the details given in the explanatory statement	For	Abstain
		To the appoint Mr. R. Shankar Raman, as the Whole-time Director of the Company with effect from October 1, 2011 upto and including September 30, 2016. To pay remuneration to Mr. R Shankar Raman, in his capacity as the Whole- time Director, beas may be fixed by the Board, from time to time, within the limits approved by the members as per the details given in the explanatory statement	For	Abstain
		To the appoint Mr. Shailendra Roy, as the Whole-time Director of the Company with effect from March 9, 2012 upto and including March 8, 2017. To apy remuneration to Mr. Shailendra Roy, in his capacity as the Whole-time Director, as may be fixed by the Board, from time to time, within the limits approved by the members as per the details given in the explanatory statement	For	Abstain
		To offer, issue and-allot in one or more tranches, to Investors whether Indian or Foreign,-including Foreign Institutions, Non- Resident Indians, Corporate Bodies,-Mutual Funds, Banks, Insurance Companies, Pensions Funds, Individuals or otherwise, whether shareholders of the Company or not, through a public issue and/ or on a private placement basis, foreign currency convertible-bonds and/or equity shares through depository receipts and/or bonds with share warrants attached including by way of Qualified Institutional Placement-('QIP'), to Qualified Institutional Buyers ('QIB') in terms of Chapter VIII-of the SEBI Regulations, through one or more placements of equity-shares / fully convertible debentures (FCDs) / partly convertible debentures (PCDs) / non-convertible debentures (NCDs) with warrants or any securities (other than warrants) which are convertible in to or exchangeable with equity shares at a late date (collectively refererd to as "Securities") so that the total amount raised through issue of Securities shall not exceed USD 600 mn or INR 3200 crore, if higher (including gree shoe option) as the bard may determine. The equity shares so issued shall rank pari passu with the existing Equity Shares of the Company in all respects.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : LUMAX AUTO TECHNOLOGIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
24-Aug-12	AGM	To receive, consider and adopt the Audited Annual Accounts for the year ended March 31, 2012 and the Auditors and Directors Reports thereon	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To declare Dividend on Equity Shares as recommended by the Board of Directors	For	Abstain
		To appoint a Director in place of Mr. Manmohan Sachdev, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. A. V. Alexander, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To re-appoint M/s D.R. Barve & Co., Chartered Accountants (Firm registration number 101034W) as Statutory Auditors of the company to hold office of Auditors from the conclusion of this Annual General meeting until the conclusion of the next Annual General meeting of the company and to authorize the Board of Directors to fix their remuneration	For	Abstain
		Re-appointment of Mrs. Usha Jain as Managing Director of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : BHARTI AIRTEL LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
06-Sep-12	AGM	To adopt annual financial statements and reports	For	Abstain
		To declare dividend on equity shares	For	Abstain
		Re-appointment of Ms. Chua Sock Koong as a director	For	Abstain
		Re-appointment of Mr. Craig Edward Ehrlich as a director	For	Abstain
		Re-appointment of Mr. Nimesh Arora as a director	For	Abstain
		Re-appointment Mr. Rajan Bharti Mittal as a director	For	Abstain
		Re-appointment Mr. Rakesh Bharti Mittal as a director	For	Abstain
		Re-appointment of M/s. S.R. Batliboi & Associates, Chartered Accountants, Gurgaon, as the statutory auditors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : GRASIM INDUSTRIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
07-Sep-12	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st March, 2012, and the Statement of Profit and Loss for the year ended 31st March, 2012, and the Reports of the Board of Directors and the Auditors of the Company	For	Abstain
		To declare dividend on Equity Shares for the year ended 31st March, 2012	For	For
		To appoint a Director in place of Mr. D.D. Rathi, who retires from office by rotation and, being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. B.V. Bhargava, who retires from office by rotation and, being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Kumar Mangalam Birla, who retires from office by rotation and, being eligible, offers himself for re- appointment	For	Abstain
		To re-appoint Messrs. G.P. Kapadia & Co., Chartered Accountants, Mumbai (Registration No. 104768W), and Messrs. Deloitte Haskins & Sells, Chartered Accountants, Mumbai (Registration No. 117366W), the retiring Joint Statutory Auditors of the Company as the Joint Statutory Auditors of the Company to hold office as such from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company, at a remuneration of INR 44,00,000/- (Rupees Forty four Lacs only) to be shared by them in such proportion as may be decided by the Audit Committee/Board of Directors of the Company, plus service tax as applicable and reimbursement of actual	For	Abstain
		To re-appoint Messrs. Vidyarthi & Sons, Chartered Accountants, Lashkar, Gwalior (Registration No. 000112C) as the Branch Auditors of the Company	For	Abstain
		To appoint Mr. N. Mohan Raj (who was appointed as an Additional Director by the Board of Directors pursuant to Article 129 of the Company's Articles of Association and who holds office under the said Article and Section 260 of the Companies Act, 1956 only up to the date of this meeting, and in respect of whom the Company has received a Notice in writing along with a deposit of INR 500 under Section 257 of the said Act, from a member of the Company, signifying intention to propose Mr. N. Mohan Raj as a candidate for the office of Director	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint Mr. K.K. Maheshwari as the Managing Director of the Company for the period and upon the terms as to remuneration and perquisites as set out below with liberty to the Board (which term shall include any Committee constituted or to be constituted by the Board) from time to time to alter the said terms in such manner as may be agreed	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : HINDALCO INDUSTRIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
07-Sep-12	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st March, 2012 and Profit and Loss Account for the year ended on that date, the Report of the Directors and the Auditors thereon	For	Abstain
		To declare and sanction the payment of Dividend on equity shares of the Company for the financial year 2011-2012	For	Abstain
		To appoint a Director in place of Smt. Rajashree Birla, who retires from office by rotation and being eligible, offers herself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. K.N. Bhandari, who retires from office by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. N. J. Jhaveri, who retires from office by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To re-appoint Messrs Singhi & Co. (Registration No. 302049E), Chartered Accountants, Kolkata, the retiring Auditors as the Auditors of the Company to hold office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting of the Company and that the Board of Directors of the Company be and is hereby authorized to fix their remuneration for the said period and reimbursement of actual out of pocket expenses, as may be incurred in the performance of their duties	For	Abstain
		To appoint Mr. Meleveetil Damodaran as Director liable to retire by rotation, who was appointed as an Additional Director on the Board of the Company, under Article 140 of the Articles of Association of the Company and Section 260 of the Companies Act, 1956 and who holds office only upto the date of this Annual General Meeting and in respect of whom, the Company has received a Notice in writing along with a deposit of 500/-, pursuant to Section 257 of the Companies Act, 1956, from a member signifying her intention to propose Mr. Meleveetil Damodaran as a candidate for the office of Director	For	Abstain
		To authorise the Board of Directors of the Company to create a further mortgage and/or charge on such terms and conditions and at such time(s) and in such form and manner and with such ranking as to priority, as the Board in its absolute discretion thinks fit, on the whole or substantially the whole of the Company's undertakings or of all the undertakings, including the present and/or future properties, whether movable or immovable as may be agreed to in favour of the Banks/ Financial Institutions/ Trustees/Other investors.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : NTPC LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
18-Sep-12	AGM	To receive, consider and adopt the audited Balance Sheet as at March 31, 2012 and Statement of Profit & Loss for the financial year ended on that date together with Report of the Board of Directors and Auditors' thereon	For	Abstain
		To confirm payment of interim dividend and declare final dividend for the year 2011-12	For	Abstain
		To appoint a Director in place of Shri B.P. Singh, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri S.P. Singh, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To fix the remuneration of the Auditors	For	Abstain
		Pursuant to the provisions of Section 31 and other applicable provisions, if any, of the Companies Act, 1956 or any amendment, modification or supersession thereof, the Articles of Association of the Company be and is hereby amended by appending new Article 23A after Article 23 and Article 41A after Article 41 to the existing Articles as per details as specified	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint Dr. M. Govinda Rao as a director liable to retire by rotation, who was appointed as an Additional Director (Non-Official Part-time Director) of the Company by the President of India vide letter no. 8/6/2011-TH.I (Pt.) dated 26.08.2011 w.e.f 26.08.2011 till the date of last Annual General Meeting and thereafter re-appointed as an Additional Director w.e.f. 20.09.2011 under Section 260 of the Companies Act, 1956 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Shri S.B. Ghosh Dastidar as a director liable to retire by rotation, who was appointed as an Additional Director (Non- Official Part-time Director) of the Company by the President of India vide letter no. 8/6/2011-TH.I (Pt.) dated 26.08.2011 w.e.f 26.08.2011 till the date of last Annual General Meeting and thereafter re-appointed as an Additional Director w.e.f. 20.09.2011 under Section 260 of the Companies Act, 1956 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director under Section 257 of the Companies Act, 1956	For	Abstain
		To appoint Shri R.S. Sahoo as a director liable to retire by rotation, who was appointed as an Additional Director (Non-Official Part-time Director) of the Company by the President of India vide letter no. 8/6/2011-TH.I (Pt.) dated 26.08.2011 w.e.f. 26.08.2011 till the date of last Annual General Meeting and thereafter re-appointed as an Additional Director w.e.f. 20.09.2011 under Section 260 of the Companies Act, 1956 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Shri Ajit M. Nimbalkar as a director liable to retire by rotation, who was appointed as an Additional Director (Non-Official Part-time Director) of the Company w.e.f. 20.01.2012, under Section 260 of the Companies Act, 1956, by the President of India vide letter no. 8/6/2010-Th-I (Vol-I) dated 20.01.2012 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Shri S.R. Upadhyay as a director liable to retire by rotation, who was appointed as an Additional Director (Non-Official Part-time Director) of the Company w.e.f. 20.01.2012, under Section 260 of the Companies Act, 1956, by the President of India vide letter no. 8/6/2010-Th-I (Vol-I) dated 20.01.2012 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Ms. Homai. A. Daruwalla as a director liable to retire by rotation, who was appointed as an Additional Director (Non-Official Part-time Director) of the Company w.e.f. 28.02.2012, under Section 260 of the Companies Act, 1956, by the President of India vide letter no. 8/6/2010-Th-I (Vol-I) dated 20.01.2012 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Shri Anol Nath Chatterji as a director liable to retire by rotation , who was appointed as an Additional Director (Non-Official Part-time Director) of the Company w.e.f. 28.02.2012, under Section 260 of the Companies Act, 1956, by the President of India vide letter no. 8/6/2010-Th-I (Vol-I) dated 20.01.2012 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Prof. Sushil Khanna as a director liable to retire by rotation, who was appointed as an Additional Director (Non-Official Part-time Director) of the Company w.e.f. 28.02.2012, under Section 260 of the Companies Act, 1956, by the President of India vide letter no. 8/6/2010-Th-I (Vol-I) dated 20.01.2012 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
		To appoint Shri A.K. Jha as a director liable to retire by rotation, who was appointed as an Additional Director and designated as Director (Technical) of the Company w.e.f. 01.07.2012, under Section 260 of the Companies Act, 1956, by the President of India vide letter no. 8/2/2011-Th-1 dated 10.04.2012 and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom, the Company has received a notice in writing from a Member proposing his candidature for the office of Director	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Proxy Voting Policy (Contd.)

Company Name : BHARAT PETROLEUM CORP LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
21-Sep-12	AGM	To receive, consider and adopt the Audited Statement of Profit & Loss Account for the year ended 31st March, 2012, the Balance Sheet as at that date and the Reports of the Board of Directors and the Statutory Auditors and the Comments of the Comptroller & Auditor General of India thereon	For	Abstain
		To declare dividend	For	For
		To appoint a Director in place of Shri. I. P. S. Anand, Director, who retires by rotation in pursuance of Section 256 of the Companies Act, 1956. Shri. I. P. S. Anand, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri. Haresh M. Jagtiani, Director, who retires by rotation in pursuance of Section 256 of the Companies Act, 1956. Shri. Haresh M. Jagtiani, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri. Alkesh Kumar Sharma, Secretary, Investment Promotion, Government of Kerala, who retires by rotation in pursuance of Section 256 of the Companies Act, 1956. Shri. Alkesh Kumar Sharma, being eligible, offers himself for re- appointment	For	Abstain
		To fix the remuneration of the Single/Joint Statutory Auditors as appointed by the Comptroller & Auditor General of India (C&AG) under Section 619(2) of the said Act at INR 25,00,000, to be shared in case of Joint Auditors, plus payment of actual reasonable travelling and out of pocket expenses and service tax as applicable, for the year 2012-13 and also for subsequent years	For	Abstain
		To appoint Shri. S. P. Gathoo as Director of the Company	For	Abstain
		To appoint Prof. Jayanth R. Varma as Director of the Company	For	Abstain
		To appoint Shri. Bimalendu Chakrabarti as Director of the Company	For	Abstain
		To appoint Shri. R. N. Choubey, Director General, Directorate General of Hydrocarbons, Ministry of Petroleum & Natural Gas as Director of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : TECPRO SYSTEMS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22-Sep-12	Court Meeting	For the purpose of considering, and if thought fit, approving, with or without modification(s), the Scheme of Amalgamation of M/s Tecpro Trema Limited (Transferor Company No.1) and M/s Ambika Projects (India) Private Limited (Transferor Company No.2) with M/s Tecpro Systems Limited (Applicant/Transferee Company)	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : JAIPRAKASH ASSOCIATES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27-Sep-12	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2012, the Statement of Profit & Loss for the year ended on that date and the Reports of the Directors and the Auditors thereon	For	Abstain
		To declare a dividend for the financial year 2011- 12	For	For
		To appoint a Director in place of Shri S.K. Jain, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri Ranvijay Singh who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri R.N. Bhardwaj who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri B.K. Taparia who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri S.C. Bhargava who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint M/s M.P. Singh & Associates, Chartered Accountants, as Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorize the Board of Directors to fix their remuneration	For	Abstain
		To appoint Ms. Homai A. Daruwalla as a Director of the Company, liable to retire by rotation	For	Abstain
		To create mortgage/charge in favour of lender(s) of the company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : JBF INDUSTRIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
28-Sep-12	AGM	To receive, consider and adopt the Audited Profit and Loss Account for the year ended 31st March, 2012 and Balance Sheet as on that date and the Reports of the Directors and Auditors thereon	For	Abstain
		To appoint Director in place of Mr. Prakash Mehta, who retires by rotation and being eligible, offers himself for re-appointment	For	For
		To appoint Director in place of Mrs. Veena Arya, who retires by rotation and being eligible, offers herself for re-appointment	For	Abstain
		To appoint Director in place of Mr. Krishen Dev, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint Director in place of Mr. B R Gupta, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To declare dividend on Preference Shares and on Equity Shares of the Company	For	Abstain
		To appoint M/s Chaturvedi & Shah, Chartered Accountants, Mumbai, as Statutory Auditors of the Company to hold Office till the conclusion of the next Annual General Meeting	For	Abstain
		To re- appoint Mr. Bhagirath C. Arya , as Executive Chairman of the Company for a period of Three years effective from 1.10.2012 to 30.09.2015, on the terms and conditions including remuneration as set out with power to the Board of Directors/ Committee authorized by the Board to alter or determine the conditions thereof from time to time:	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : POLYPLEX CORP LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
28-Sep-12	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2012 and the Profit & Loss Statement for the year ended on that date together with the Reports of the Directors' and Auditors' thereon	For	Abstain
		To declare dividend	For	For
		To appoint a Director in place of Shri Sanjiv Saraf who retires by rotation and being eligible offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri Sanjiv Chadha who retires by rotation and being eligible offers himself for re-appointment	For	Abstain
		To appoint Auditors and to fix their remuneration	For	Abstain
		To re-appoint Shri Pranay Kothari as Whole Time Director designated as Executive Director of the Company for a period of three years with effect from September 7, 2012 on the specified terms and conditions as set out and subject to the provisions of Section 198, 269, 309, 310 read with Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 (the Act) and subject to such sanctions, if any, as may be necessary in law.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote

Proxy Voting Policy (Contd.)

Company Name : MARUTI SUZUKI INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27-Sep-12	Court Meeting	For the purpose of considering, and if thought fit, approving with or without modification(s), the Scheme of Amalgamation between Suzuki Powertrain India Limited and Maruti Suzuki India Limited and their respective shareholders and creditors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : GODREJ CONSUMER PRODUCTS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
11-Oct-12	EGM	To modify the stock option plan of the erstwhile Godrej Sara Lee Ltd	For	Abstain
		To authorise the payment of Service Tax on Commission on Profits to Non Executive Directors over & above the actual commission	For	Abstain
		To authorise the payment of Service Tax on Sitting Fees to Non Executive Directors over & above the actual sitting fees	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
Company Name : DISH TV INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
12-Oct-12	Postal Ballot	Special Resolution under Section 17 of the Companies Act, 1956 for alteration of Sub Clause C of Clause III of Memorandum of Association of the Company by insertion of New Clause No. 124 and approval under Section 149(2A) of the Act for commencing business embodied in the newly inserted Other Objects	For	Abstain
		To re-appoint Mr. Jawahar Lal Goel as Managing Director of the Company for a period of 3 years effective January 6, 2013 under Section 198, 269, 309, 310, 311 read with Schedule XIII of the Companies Act, 1956	For	Abstain
		Special Resolution under Section 314(1B) of the Companies Act, 1956 for revision in terms and remuneration of Mr. Gaurav Goel (relative of Chairman and Managing Director), upon his appointment as 'Executive Vice President- Business Development and Strategy' with effect from November 1, 2012	For	Abstain
		Special Resolution under Section 372A of the Companies Act, 1956 to make loans / investments or give guarantee or provide any security upto Rs. 70 Crores in Dish T V Lanka (Private) Limited over and above the limits prescribed under the said Section.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : ADHUNIK METALIKS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
12-Oct-12	Postal Ballot	To Alter Clause III A of the Memorandum of Association of the Company by substituting existing sub-clause 3 with the new sub-clause 3 and by adding new sub-clause 5 after sub-clause 4 relating to Main Objects of the Company	For	Abstain
		To adopt and implement one or more ESOP Schemes and to create, offer, issue and grant/allot, at any time stock options being exercisable into not more than 12349954 equity shares (One Crore Twenty Three Lacs Forty Nine Thousand Nine Hundred Fifty Four Only) (10% of the Current Paid-up Equity Share Capital) of the Company of face value Rs. 10 each, to or for the benefit of the permanent employees of the Company, whether working in India or out of India, including the Directors of the Company, whether whole-time or not, pursuant to one or more ESOP Schemes, each option being convertible into one fully-paid up equity share of the Company having a face value of Rs. 10/-, at such price and on such terms and conditions as may be fixed or determined by the Board in accordance with the ESOP Schemes.	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To extend the benefits of one or more ESOP Schemes as proposed in the Resolution No. 002 of the Notice to create, offer, issue and grant/allot at any time stock options being exercisable into not more than 12349954 equity shares (One Crore Twenty Three Lacs Forty Nine Thousand Nine Hundred Fifty Four Only) (10% of the Current Paid-up Equity Share Capital) of the Company of face value Rs. 10 each, to or for the benefit of the permanent employees of the following subsidiaries, whether working in India or out of India including the Directors of the subsidiaries namely M/s. Orissa Manganese & Minerals Limited and M/s. Adhunik Power & Natural % Resources Limited whether whole-time or part, each option being convertible into one fully-paid up equity share of the Company having face value of Rs. 10/-at such price and on such terms and conditions as may be fixed or determined by the Board in accordance with the ESOP schemes:	For	Abstain
		To approve the payment of remuneration as at meeting held on 11.09.2009 to Shri Manoj Kumar Agarwal, even if it is beyond the minimum remuneration as provided in Part II, Section II of Schedule XIII of the Companies Act, 1956 in case of absence or inadequacy of profits for the balance period of his existing tenure of appointment which is 5 years w.e.f 16.03.2009, provided that such excess remuneration shall be paid only w.e.f. such date as the Central Government may approve.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : HCL TECHNOLOGIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22-Oct-12	AGM	To consider and adopt the Profit and Loss Account for the year ended June 30, 2012 and the Balance Sheet as on that date together with the Reports of the Directors and Auditors thereon	For	Abstain
		To appoint a Director in place of Mr. Shiv Nadar, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Ms. Robin Abrams, who retires by rotation and being eligible, offers herself for re-appointment	For	Abstain
		To appoint M/s. S. R. Batliboi & Co., Chartered Accountants as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company. To authorise the Board of Directors of the Company be and are hereby authorized to fix their remuneration and reimburse their travelling and out of pocket expenses	For	Abstain
		To declare a final dividend for the financial year ended June 30, 2012	For	Abstain
		Appointment of Mr. Sudhindar Krishan Khanna as Director	For	Abstain
		Appointment of Mr. Srikant Madhav Datar as Director	For	Abstain
		Appointment of Mr. Sosale Shankara Sastry as Director	For	Abstain
		Appointment of Mr. Vineet Nayar as Joint Managing Director and terms of his appointment	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : IRB INFRASTRUCTURE DEVELOPERS LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22-Oct-12	Postal Ballot	Ordinary Resolution under Section 293(1)(a) of the Companies Act, 1956 for Creation of further mortgage and/or charge and hypothecation to provide security for an amount not exceeding Rs. 15,000 crores	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : SUN PHARMACEUTICAL INDUSTRIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
08-Nov-12	AGM	To consider and adopt the Balance Sheet as at March 31, 2012, the Profit & Loss Account for the year ended on that date and the reports of the Board of Directors and Auditors thereon	For	Abstain
		To confirm payment of interim dividend on Equity Shares as final dividend	For	For
		To appoint a Director in place of Shri. Keki M. Mistry, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a Director in place of Shri. Sudhir V. Valia, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Shri. Ashwin S. Dani, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To re-appoint Messrs. Deloitte Haskins & Sells, Chartered Accountants, Mumbai, having ICAI Registration No.117366W, as the Auditors of the Company and to authorise the Board of Directors to fix their remuneration	For	Abstain
		To appoint Mr. Makov Israel as a director liable to retire by rotation, who was appointed as an Additional Director of the Company pursuant to Section 260 of the Companies Act, 1956 and holds office upto the date of Annual General Meeting and in respect of whom the Company has received a Notice under Section 257 of the Companies Act, 1956, from a Member in writing, proposing his candidature for the office of Director	For	Abstain
		To re-appoint Shri Dilip S. Shanghvi as the Managing Director of the Company for a further period of five years effective from April 1, 2013 to March 31, 2018, on the terms and conditions in accordance with the provisions of Sections 198, 269, 309, 310, 311, 314 and other applicable provisions, if any, of the Companies Act, 1956 read with Schedule XIII to the Companies Act, 1956 and subject to such sanction(s) as may be necessary in law	For	Abstain
		To issue, offer and allot from time to time in one or more tranches and in consultation with the Lead Managers and/or-Underwriters and/or other Advisors, Convertible Bonds, Debentures and/or-Securities convertible into Equity Shares at the option of the Company or the-holders thereof and/ or securities linked to Equity Shares and/or securities-with or without detachable warrants with right exercisable by the warrant-holder to convert or subscribe to Equity Shares and/or Bonds or Foreign-Currency Convertible Bonds or Securities through Global Depository Receipts,-American Depository Receipts or Bonds or Financial Derivates (collectively referred to as "the Securities") to Indian or Foreign-Institutional Investors/Foreign Mutual Funds/Overseas Corporate-Bodies/Foreigners/other Foreign parties/ Indian Financial-Institutions/Alternative Investment Funds/Qualified Institutional- Buyers/Companies/ individuals/ other persons or investors, whether or not-they are members of the Company for an aggregate amount (inclusive of such premium as may be fixed on the-securities) not exceeding Rs. 80 Billions.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : SINTEX INDUSTRIES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09-Nov-12	EGM	To issue up to 3,00,00,000 Warrants having face value of Re. 1/-each to Promoters of the Company on preferential allotment basis in terms of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and all other applicable Rules & Regulations	For	Abstain
		To re-classify the un-issued preference share capital of Rs. 15 Crores divided into 15,00,000 Preference Shares of Rs. 100/- each into 15,00,00,000 equity shares of Re. 1/- each in the authorized Share Capital of the Company which is at present Rs. 65,00,00,000/-comprising 50,00,00,000 Equity Shares of Re. 1/- each and 15,00,000 preference shares of Rs. 100 each, so that the authorized share capital after such reclassification stands at the same level of Rs. 65,00,00,000/-comprising 65,00,00,000 Equity Shares of Re. 1/- each	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name : DISH TV INDIA LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09-Nov-12	EGM	To increase the Authorised Share Capital of the Company and consequence change in Clause V of the Memorandum of Association of the Company relating to share capital	For	Abstain
		Amendments to Articles of Association of the Company: Articles 68, 68A, 88,88A, 89, 119, 119A	For	Abstain
		To increase the Foreign Investment Limits	For	Abstain
		To raise funds through further Issue of Securities	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		

Proxy Voting Policy (Contd.)

Company Name : JAIPRAKASH ASSOCIATES LTD				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
05-Dec-12	Postal Ballot	To provide security/ guarantee/ undertakings to lenders of Kanpur Fertilizers & Cement Limited (KFCL), an associate of the company	For	Abstain
		To authorise additional investment through equity/debt, providing security/guarantee in Bhilai Jaypee Cement Limited & Bokaro Jaypee Cement Limited, subsidiaries of the company	For	Abstain
		To provide undertaking/ guarantee to lender of Jaypee Sports International Limited (JPSI), a subsidiary of the company, and subscribe to its non cumulative redeemable preference shares	For	Abstain
		To provide security/ guarantee/ undertakings to lender of MP Jaypee Coal Limited (MPJCL), an associate of the company	For	Abstain
		To re-appoint Shri Ranvijay Singh as whole- time director	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Nil		
Company Name: Havells India Limited				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
20-Mar-13	Postal Ballot	To Approve the Employee Stock Option Plan 2013	For	For

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 2013 and the revenue accounts for the year ended on that date and a summary of significant accounting policies and other explanatory information.

- DWS Alpha Equity Fund
- DWS Investment Opportunity Fund
- DWS Tax Saving Fund
- DWS Global Thematic Offshore Fund
- DWS Global Agribusiness Offshore Fund

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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:

- (a) in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2013; and
- (b) in the case of the revenue accounts, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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.
2. The balance sheets and revenue accounts dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. 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 2013 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 **Shrawan Jalan**

Partner

Membership Number: 102102

Place: Mumbai

Date: 22 July 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

	Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND	
		March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Sources of Funds							
Unit capital	2(b) & 3	224,127	357,130	216,053	289,238	378,539	498,150
Reserves and surplus	2(b) & 4	429,222	548,599	385,217	528,872	98,677	77,839
Current liabilities	5	13,527	10,720	107,208	6,387	16,675	6,743
		666,876	916,449	708,478	824,497	493,891	582,732
Application of Funds							
Investments	2(c), 6 & 19	601,459	820,250	559,307	754,480	405,479	526,591
Deposits	7	–	1,500	–	1,500	–	750
Other current assets	8	65,417	94,699	149,171	68,517	88,412	55,391
		666,876	916,449	708,478	824,497	493,891	582,732

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

	Schedules	DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Sources of Funds					
Unit capital	2(b) & 3	76,737	152,078	922,858	850,983
Reserves and surplus	2(b) & 4	2,212	(11,661)	423,367	252,417
Current liabilities	5	2,648	1,669	6,402	9,262
		81,597	142,086	1,352,627	1,112,662
Application of Funds					
Investments	2(c), 6 & 19	81,024	127,819	1,346,228	1,051,073
Deposits	7	-	-	-	-
Other current assets	8	573	14,267	6,399	61,589
		81,597	142,086	1,352,627	1,112,662

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Revenue Account

for the year ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND	
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012
Income And Gains						
Dividend	14,546	15,188	13,890	14,591	9,820	9,757
Interest and discount	2(d) & 9 117	1,177	123	1,121	54	589
Profit on sale/redemption of investments, net	2(d) 74,423	23,752	46,747	-	32,853	-
Profit on inter-scheme transfer/sale of investments, net	2(d) -	-	-	-	-	-
Realised profit on foreign currency transactions	-	-	-	-	-	-
Load Income	114	-	92	-	-	-
Other Income	-	-	1	-	-	-
	89,200	40,117	60,853	15,712	42,727	10,346
Expenses And Losses						
Change in provision for net unrealised loss in value of investments	(1,349)	1,349	(1,183)	1,183	(833)	833
Loss on sale/redemption of investments, net	2(d) -	-	-	28,310	-	22,816
Investment management and advisory fees	10 13,383	12,269	11,495	10,111	8,953	7,998
Trusteeship fees	10 79	108	85	95	55	64
Custodian fees and expenses	250	353	254	340	202	274
Transfer agent fees and expenses	17 -	669	-	586	-	392
Audit Fees	10	19	10	17	10	11
Commission to agents	5,123	9,216	8,303	9,131	3,349	5,406
Marketing expenses	318	1,923	314	1,299	311	264
Investor Education Expense	74	-	93	-	53	-
Other operating expenses	2,255	2,175	1,939	2,080	1,520	1,576
	20,143	28,081	21,310	53,152	13,620	39,634
Less: Expenses Reimbursement by the Investment Manager	-	-	-	1	-	-
	20,143	28,081	21,310	53,153	13,620	39,634
Surplus/(Deficit) for the year / period	69,057	12,036	39,543	(37,441)	29,107	(29,288)
Equalisation (debit)/credit	(163,510)	(138,289)	(69,454)	(170,044)	(9,034)	(8,538)
Income distribution on capital account	-	-	(128,344)	(0)	-	-
Surplus/(deficit) transferred to the balance sheet	(94,453)	(126,253)	(158,255)	(207,485)	20,073	(37,826)

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Revenue Account

for the year ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 06, 2011 to March 31, 2012
Income And Gains				
Dividend	-	-	-	-
Interest and discount	2(d) & 9	-	-	51
Profit on sale/redemption of investments, net	2(d)	7,503	287	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	-
Realised profit on foreign currency transactions		7,382	8,242	39,547
Load Income		2	-	424
Other Income		-	-	-
		14,887	8,529	39,971
Expenses And Losses				
Change in provision for net unrealised loss in value of investments		82	-	368
Loss on sale/redemption of investments, net	2(d)	-	-	11,372
Investment management and advisory fees	10	455	704	6,656
Trusteeship fees	10	12	17	126
Custodian fees and expenses		-	-	-
Transfer agent fees and expenses	17	-	110	-
Audit Fees		10	3	15
Commission to agents		1,385	1,722	13,447
Marketing expenses		67	68	215
Investor Education Expense		10	-	134
Other operating expenses		211	166	1,137
		2,232	2,791	33,470
Less: Expenses Reimbursement by the Investment Manager		142	-	-
		2,090	2,791	33,470
Surplus/(Deficit) for the year / period		12,797	5,738	6,501
Equalisation (debit)/credit		9,746	30,535	12,241
Income distribution on capital account		-	-	-
Surplus/(deficit) transferred to the balance sheet		22,543	36,273	18,742

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the Financial Statements for the year ended March 31, 2013

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS Alpha Equity Fund	DWS Investment Opportunity Fund	DWS Tax Saving Fund	DWS Global Thematic Offshore Fund	DWS Global Agribusiness Offshore Fund
Type of Scheme	An open ended equity Scheme	An open ended dynamic Allocation Scheme	An open ended Equity Linked Savings Scheme	An open ended overseas Fund of Funds Scheme	An open-ended overseas Fund of Funds Scheme
Investment objective of the Scheme	Generate long term capital growth from investment in a diversified portfolio of equity and equity related securities.	Generate capital appreciation on the portfolio over a long term period by actively investing in different asset classes as per market conditions.	Generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.	Generate long term capital growth from a diversified portfolio of units of overseas mutual funds.	Generate long term capital growth by investing predominantly in units of overseas mutual funds focusing on agriculture and / or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and / or affiliated / allied sectors.
Launch Date of the Scheme (Date of allotment)	January 30, 2003	February 11, 2004	March 24, 2006	September 11, 2007	May 14, 2010
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option

Direct plan was introduced w.e.f. January 01, 2013.

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS Alpha Equity Fund	DWS Investment Opportunity Fund	DWS Tax Saving Fund	DWS Global Thematic Offshore Fund	DWS Global Agribusiness Offshore Fund
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.				
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.				
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p>				

Schedules

to the Financial Statements for the year ended March 31, 2013

Scheme Name	DWS Alpha Equity Fund	DWS Investment Opportunity Fund	DWS Tax Saving Fund	DWS Global Thematic Offshore Fund	DWS Global Agribusiness Offshore Fund
	<p>Valuation of investments</p> <p>Investments in equity shares / warrants which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used.</p> <p>Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally.</p> <p>Non traded and thinly traded equity shares / warrants, including those not traded within thirty days prior to the balance sheet date are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the SEBI Regulations.</p> <p>Units of listed mutual fund schemes, which are traded, are valued at the closing traded price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date.</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>W.e.f July 1, 2012 Treasury Bills are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. The difference between last traded/valued price and T+1 aggregated price received from CRISIL and ICRA is amortised linearly upto the day preceding the next business day.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>Prior to July 1, 2012 all quoted debt investments (other than thinly traded) are valued at the weighted average traded price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued at amortised cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>W.e.f July 1, 2012, securities with residual maturity upto 91 days (60 days from October 1, 2012 onwards) are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band.</p> <p>W.e.f July 1, 2012 all quoted debt investments other than thinly traded debt investments with residual maturity of over 91 days (60 days from September 30, 2012), are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by AMC.</p> <p>All non traded securities with residual maturity greater than 60 days (91 days prior to October 1, 2012) are valued based on average of yields as released by CRISIL and ICRA, as suggested by AMFI.</p> <p>The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is adjusted in the unrealized appreciation reserve.</p> <p>All investments are stated at their market / fair value at the balance sheet date.</p>				
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.				
(e) Equalisation account	In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.				
(f) Load	Exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load upto 1% of redemption proceeds is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.				
	With effect from 01st October 2012, the entire exit load (net of service tax) collected is recognized as income and credited to the scheme.				
(g) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).				

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS Alpha Equity Fund									
2012-2013	Regular Plan - Growth Option	6,771,713.559	583,998.629	(2,457,720.704)	4,897,991.484	67,717	5,840	(24,577)	48,980
	Regular Plan - Dividend Option	28,784,498.596	508,379.753	(11,895,982.855)	17,396,895.494	287,845	5,084	(118,960)	173,969
	Regular Plan - Bonus Option	4,427.846	2,138.806	-	6,566.652	44	21	-	65
	Wealth Plan - Growth Option	94,822.233	33,219.423	(63,702.486)	64,339.170	948	332	(637)	643
	Wealth Plan - Dividend Option	57,533.411	-	(43,278.185)	14,255.226	576	-	(433)	143
	Direct Plan - Growth Option	-	4,392.746	(356.237)	4,036.509	-	44	(4)	40
	Direct Plan - Dividend Option	-	28,891.938	(232.964)	28,658.974	-	289	(2)	287
	Total	35,712,995.645	1,161,021.295	(14,461,273.431)	22,412,743.509	357,130	11,610	(144,613)	224,127
2011-2012	Regular Plan - Growth Option	8,158,720.701	1,183,175.517	(2,570,182.659)	6,771,713.559	81,587	11,832	(25,702)	67,717
	Regular Plan - Dividend Option	43,451,124.333	1,724,034.499	(16,390,660.236)	28,784,498.596	434,511	17,240	(163,907)	287,845
	Regular Plan - Bonus Option	600.000	3,827.846	-	4,427.846	6	38	-	44
	Wealth Plan - Growth Option	194,806.085	28,135.881	(128,119.733)	94,822.233	1,948	281	(1,281)	948
	Wealth Plan - Dividend Option	81,650.027	387.040	(24,503.656)	57,533.411	817	4	(245)	576
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-
	Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
	Total	51,886,901.146	2,939,560.783	(19,113,466.284)	35,712,995.645	518,869	29,395	(191,135)	357,130
Units of Rs. 10 each fully paid up									
DWS Investment Opportunity Fund									
2012-2013	Regular Plan - Growth Option	16,756,982.584	1,085,036.965	(6,149,157.503)	11,692,862.046	167,570	10,850	(61,492)	116,928
	Regular Plan - Dividend Option	11,938,141.225	19,526,757.861	(21,720,426.001)	9,744,473.085	119,381	195,268	(217,204)	97,445
	Regular Plan - Bonus Option	600.000	881.449	(881.449)	600.000	6	9	(9)	6
	Wealth Plan - Growth Option	143,664.753	11,370.059	(54,269.696)	100,765.116	1,436	114	(543)	1,007
	Wealth Plan - Dividend Option	84,449.625	3,080.302	(67,262.727)	20,267.200	845	31	(673)	203
	Direct Plan - Growth Option	-	37,473.534	(231.165)	37,242.369	-	375	(2)	373
	Direct Plan - Dividend Option	-	9,367.990	(267.376)	9,100.614	-	94	(3)	91
	Total	28,923,838.187	20,673,968.160	(27,992,495.917)	21,605,310.430	289,238	206,741	(279,926)	216,053
2011-2012	Regular Plan - Growth Option	20,807,587.773	2,367,530.543	(6,418,135.732)	16,756,982.584	208,076	23,676	(64,181)	167,570
	Regular Plan - Dividend Option	16,750,407.449	705,804.158	(5,518,070.382)	11,938,141.225	167,503	7,058	(55,181)	119,381
	Regular Plan - Bonus Option	600.000	-	-	600.000	6	-	-	6
	Wealth Plan - Growth Option	117,092.996	55,241.018	(28,669.261)	143,664.753	1,171	552	(287)	1,436
	Wealth Plan - Dividend Option	112,360.498	11,030.464	(38,941.337)	84,449.625	1,124	110	(389)	845
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-
	Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
	Total	37,788,048.716	3,139,606.183	(12,003,816.712)	28,923,838.187	377,880	31,396	(120,038)	289,238
Units of Rs. 10 each fully paid up									
DWS Tax Saving Fund									
2012-2013	Regular Plan - Growth Option	27,004,385.206	744,878.842	(6,898,110.777)	20,851,153.271	270,044	7,449	(68,981)	208,512
	Regular Plan - Dividend Option	22,810,614.695	298,017.301	(6,129,984.326)	16,978,647.670	228,106	2,980	(61,300)	169,786
	Direct Plan - Growth Option	-	20,884.335	-	20,884.335	-	209	-	209
	Direct Plan - Dividend Option	-	3,241.584	-	3,241.584	-	32	-	32
	Total	49,814,999.901	1,067,022.062	(13,028,095.103)	37,853,926.860	498,150	10,670	(130,281)	378,539
2011-2012	Regular Plan - Growth Option	30,393,627.424	1,323,290.524	(4,712,532.742)	27,004,385.206	303,936	13,233	(47,125)	270,044
	Regular Plan - Dividend Option	26,967,861.429	570,623.444	(4,727,870.178)	22,810,614.695	269,679	5,706	(47,279)	228,106
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-
	Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
	Total	57,361,488.853	1,893,913.968	(9,440,402.920)	49,814,999.901	573,615	18,939	(94,404)	498,150

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS Global Thematic Offshore Fund									
2012-2013	Regular Plan - Growth Option	9,778,783.207	150,727.675	(5,910,792.739)	4,018,718.143	97,788	1,507	(59,108)	40,187
	Regular Plan - Dividend Option	5,428,990.846	250,171.219	(2,026,449.132)	3,652,712.933	54,290	2,502	(20,264)	36,528
	Direct Plan - Growth Option	-	2,233.337	-	2,233.337	-	22	-	22
	Total	15,207,774.053	403,132.231	(7,937,241.871)	7,673,664.413	152,078	4,031	(79,372)	76,737
2011-2012	Regular Plan - Growth Option	21,135,003.708	143,510.966	(11,498,731.467)	9,778,783.207	211,350	1,435	(114,997)	97,788
	Regular Plan - Dividend Option	8,778,365.499	2,275,244.032	(5,624,618.685)	5,428,990.846	87,784	22,752	(56,246)	54,290
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-
	Total	29,913,369.207	2,418,754.998	(17,124,350.152)	15,207,774.053	299,134	24,187	(171,243)	152,078
Units of Rs. 10 each fully paid up									
DWS Global Agribusiness Offshore Fund									
2012-2013	Regular Plan - Growth Option	38,183,958.282	29,473,603.861	(21,140,187.079)	46,517,375.064	381,840	294,736	(211,402)	465,174
	Regular Plan - Dividend Option	46,911,295.494	26,605,483.094	(27,838,609.050)	45,678,169.538	469,112	266,055	(278,386)	456,781
	Regular Plan - Bonus Option	3,080.559	12,035.408	-	15,115.967	31	120	-	151
	Direct Plan - Growth Option	-	72,589.979	-	72,589.979	-	726	-	726
	Direct Plan - Dividend Option	-	2,641.522	-	2,641.522	-	26	-	26
	Total	85,098,334.335	56,166,353.864	(48,978,796.129)	92,285,892.070	850,983	561,663	(489,788)	922,858
2011-2012	Regular Plan - Growth Option	33,125,838.521	57,583,952.894	(52,525,833.133)	38,183,958.282	331,258	575,840	(525,258)	381,840
	Regular Plan - Dividend Option	19,896,896.896	44,318,043.870	(17,303,645.272)	46,911,295.494	198,969	443,180	(173,037)	469,112
	Regular Plan - Bonus Option	600.000	2,480.559	-	3,080.559	6	25	-	31
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-
	Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
	Total	53,023,335.417	101,904,477.323	(69,829,478.405)	85,098,334.335	530,233	1,019,045	(698,295)	850,983

4. RESERVES AND SURPLUS

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Unit premium reserve										
Balance, beginning of year / period	(39,524)	(7,865)	(41,765)	(45,578)	25,220	32,277	(6,871)	(3,314)	58,290	8,274
Net premium on issue/redemption of units	(187,486)	(169,948)	(50,701)	(166,231)	(27,638)	(15,595)	989	26,978	20,087	110,087
Equalisation (debit)/credit	163,510	138,289	69,454	170,044	9,034	8,538	(9,746)	(30,535)	(12,241)	(60,071)
Balance, end of year / period	(63,500)	(39,524)	(23,012)	(41,765)	6,616	25,220	(15,628)	(6,871)	66,136	58,290
Unrealised appreciation reserve										
Balance, beginning of year / period	53,777	207,598	6,586	83,712	10,394	60,872	18,312	24,418	92,688	25,036
Change in net unrealised appreciation in value of investments	(948)	(153,821)	(4,153)	(77,126)	19,369	(50,478)	87	(6,106)	144,362	67,652
Balance, end of year / period	52,829	53,777	2,433	6,586	29,763	10,394	18,399	18,312	237,050	92,688
Reserve Fund										
Balance, beginning of year / period	534,346	660,599	564,051	771,536	42,225	80,051	(23,102)	(59,375)	101,439	80,107
Surplus transferred from revenue account	(94,453)	(126,253)	(158,255)	(207,485)	20,073	(37,826)	22,543	36,273	18,742	21,332
Balance, end of year / period	439,893	534,346	405,796	564,051	62,298	42,225	(559)	(23,102)	120,181	101,439
Total reserves and surplus	429,222	548,599	385,217	528,872	98,677	77,839	2,212	(11,661)	423,367	252,417

Schedules

to the Financial Statements for the year ended March 31, 2013

4. RESERVES AND SURPLUS (Contd.)

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
The share of the plans/options in the reserves and surplus are as follows:										
Wealth Plan - Dividend Option	43	119	44	108	-	-	-	-	-	-
Wealth Plan - Growth Option	361	420	591	679	-	-	-	-	-	-
Regular Plan - Dividend Option	109,997	146,410	90,209	149,970	36,344	26,045	1,052	(4,151)	209,532	113,262
Regular Plan - Growth Option	318,374	401,653	293,304	378,115	62,260	51,794	1,159	(7,510)	213,454	139,152
Regular Plan - Bonus Option	1	(3)	-	-	-	-	-	-	33	3
Direct Plan - Dividend Option	183	-	131	-	7	-	-	-	12	-
Direct Plan - Growth Option	263	-	938	-	66	-	1	-	336	-
	<u>429,222</u>	<u>548,599</u>	<u>385,217</u>	<u>528,872</u>	<u>98,677</u>	<u>77,839</u>	<u>2,212</u>	<u>(11,661)</u>	<u>423,367</u>	<u>252,417</u>

5. CURRENT LIABILITIES

Investment management and advisory fees	3,059	-	4,028	-	2,476	117	1	-	1,906	8
Trusteeship fees payable	3	8	3	7	2	5	-	1	5	8
Custodian fees and expenses	15	29	19	29	10	24	-	-	-	-
Selling and distribution expenses	674	1,835	737	283	369	1,111	86	438	985	3,205
Audit fees	11	19	12	17	11	11	11	3	17	18
Purchase contracts awaiting completion	-	-	6,850	-	5,362	1,704	-	-	-	-
Inter-Scheme payable										
- Switch out	-	111	-	51	2	-	-	-	-	-
- Others	32	-	21	-	2,011	-	-	1,000	-	-
Units redemption payable	3,234	1,658	85,399	1,691	4,113	2,101	1,999	3	123	5,729
Dividend Payable	-	-	4,111	-	-	-	-	-	-	-
Units pending allotment	20	-	5	-	1	-	-	-	2	-
Unclaimed dividend	930	1,389	388	1,048	291	276	-	-	-	-
Unclaimed redemption	2,492	1,381	2,861	1,659	1,705	938	528	211	597	8
Load pending utilisation	2,820	3,867	1,686	1,220	132	4	-	-	2,571	192
Investor Education Fund provision	72	-	91	-	51	-	10	-	130	-
Other Current Liabilities	165	423	997	382	139	452	13	12	66	94
	<u>13,527</u>	<u>10,720</u>	<u>107,208</u>	<u>6,387</u>	<u>16,675</u>	<u>6,743</u>	<u>2,648</u>	<u>1,669</u>	<u>6,402</u>	<u>9,262</u>

6. INVESTMENTS

Equity shares	598,535	816,276	556,562	750,713	403,904	524,631	-	-	-	-
Units of offshore mutual funds	-	-	-	-	-	-	80,553	127,608	1,345,658	1,051,073
Option	-	1,204	-	1,059	-	746	-	-	-	-
Mutual Fund units (Refer note 16)	2,924	2,770	2,745	2,708	1,575	1,214	471	211	570	-
	<u>601,459</u>	<u>820,250</u>	<u>559,307</u>	<u>754,480</u>	<u>405,479</u>	<u>526,591</u>	<u>81,024</u>	<u>127,819</u>	<u>1,346,228</u>	<u>1,051,073</u>

(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Equity shares										
- appreciation	83,272	111,694	40,583	98,519	47,922	67,701	-	-	-	-
- depreciation	30,443	57,917	38,151	91,933	18,159	57,306	-	-	-	-
Options										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	1,349	-	1,183	-	833	-	-	-	-
Investments in units of mutual funds										
- appreciation	-	-	-	-	-	-	18,400	18,312	237,042	92,688
- depreciation	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
6. INVESTMENTS (Contd.)										
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit)										
- amount	1,263,117	946,221	1,970,728	976,538	906,602	678,556	19,448	22,470	374,171	889,529
- as a percentage of average daily net assets	159.17	87.77	233.05	102.96	169.00	106.12	16.35	12.90	29.62	90.90
Purchases (futures at notional value and options)										
- amount	36,296	80,819	31,940	72,089	22,537	49,561	-	-	-	-
- as a percentage of average daily net assets	4.57	7.50	3.78	7.60	4.20	7.75	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit)										
- amount	1,562,458	1,295,338	2,214,656	1,212,049	1,084,610	775,368	82,176	144,688	254,606	476,534
- as a percentage of average daily net assets	196.89	120.15	261.90	127.79	202.18	121.26	69.07	83.10	20.15	48.69
Sales / expirations (futures at notional value and options)										
- amount	30,666	87,654	26,956	78,058	19,032	53,361	-	-	-	-
- as a percentage of average daily net assets	3.86	8.13	3.19	8.23	3.55	8.34	-	-	-	-
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.										
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	-	820,250	-	754,480	-	526,591	80,553	127,819	1,345,658	1,051,073
7. DEPOSITS										
Scheduled banks	-	1,500	-	1,500	-	750	-	-	-	-
	-	1,500	-	1,500	-	750	-	-	-	-
8. OTHER CURRENT ASSETS										
Balances with banks in current accounts	63,091	93,143	132,408	66,989	77,903	54,530	376	11,195	6,124	60,460
Unit subscription receivable	349	49	310	20	389	108	2	5	264	99
Sales contracts awaiting completion	12	-	14,424	-	8,589	-	-	-	-	-
Receivable on outstanding option contracts	1	-	-	-	1	-	-	-	-	-
Sales contracts awaiting completion	-	-	-	-	-	-	-	3,067	-	-
Cash margin placed for derivatives	1,500	1,500	1,500	1,500	1,250	750	-	-	-	-
Inter-Scheme receivable										
- Switch In	4	-	9	-	-	-	-	-	9	-
- Others	-	-	-	-	-	-	-	-	2	1,030
Outstanding and accrued income	460	7	520	7	280	3	-	-	-	-
Receivable from Investment Manager	-	-	-	1	-	-	195	-	-	-
	65,417	94,699	149,171	68,517	88,412	55,391	573	14,267	6,399	61,589
9. INTEREST										
Money market instruments	-	74	-	32	-	32	-	-	-	-
Deposits	114	1,048	114	1,045	51	526	-	-	-	-
Collateralised Borrowing and Lending Obligations	3	55	8	44	3	31	-	-	-	51
	117	1,177	122	1,121	54	589	-	-	-	51

Schedules

to the Financial Statements for the year ended March 31, 2013

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
10. MANAGEMENT AND TRUSTESHIP FEE										
The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
Management fees (exclusive of service tax) at an annualised rate	1.69%	1.14%	1.36%	1.07%	1.67%	1.25%	0.38%	0.40%	0.53%	0.32%
In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.										
11. INCOME AND EXPENDITURE										
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
Income (gross)										
- amount	89,200	40,117	60,853	15,712	42,727	10,346	14,887	8,529	39,971	37,225
- as a percentage of average daily net assets	11.24	3.72	7.20	1.66	7.96	1.62	12.51	4.90	3.16	3.80
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)"										
- amount	90,549	38,768	62,036	(13,781)	43,560	(13,303)	14,805	8,529	28,231	(23,094)
- as a percentage of average daily net assets	11.41	3.60	7.34	-1.45	8.12	(2.08)	12.44	4.90	2.23	(2.36)
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme / third party sale of investments)										
- amount	21,492	26,731	22,493	23,660	14,453	15,985	2,008	2,791	21,730	15,645
- as a percentage of average daily net assets	2.71	2.48	2.66	2.49	2.69	2.50	1.69 \$	1.60 \$	1.72 \$	1.60 \$
\$										
Total Expense Ratio	Overseas		Domestic		Total					
DWS Global Thematic Offshore Fund	0.90%		1.69%		2.59%					
DWS Global Agribusiness Offshore Fund	0.86%		1.72%		2.58%					

12(i) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2013

a Hedging Position through Futures as on March 31, 2013 is Nil and as on March 31, 2012 is Nil

For the period ended March 31, 2013 and March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2013 is Nil and as on March 31, 2012 is Nil

For the period ended March 31, 2013 and period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2013 is Nil and as on March 31, 2012 is Nil

For the period ended March 31, 2013 and March 31, 2012 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2013

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2012 - 2013	DWS Alpha Equity Fund			NIL		
2012 - 2013	DWS Investment Opportunity Fund					
2012 - 2013	DWS Tax Saving Fund					

Other than Hedging Positions through Options as on March 31, 2012

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2011 - 2012	DWS Alpha Equity Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	500	102.12	48.15
2011 - 2012	DWS Investment Opportunity Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	440	101.92	48.15
2011 - 2012	DWS Tax Saving Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	310	101.90	48.15

Total Exposure of options as percentage of the net assets.

Year	Scheme	Percentage to Net Asset
2012 - 2013	DWS Alpha Equity Fund	NIL
2012 - 2013	DWS Investment Opportunity Fund	NIL
2012 - 2013	DWS Tax Saving Fund	NIL

Schedules

to the Financial Statements for the year ended March 31, 2013

Year	Scheme	Percentage to Net Asset
2011 - 2012	DWS Alpha Equity Fund	0.13%
2011 - 2012	DWS Investment Opportunity Fund	0.13%
2011 - 2012	DWS Tax Saving Fund	0.13%

For the period ended March 31, 2013 and March 31, 2012 following non-hedging transactions through options which have been exercised/expired

Year	Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
2012 - 2013	DWS Alpha Equity Fund	15,660	30,666	-8,183
2012 - 2013	DWS Investment Opportunity Fund	13,760	26,956	-7,226
2012 - 2013	DWS Tax Saving Fund	9,730	19,032	-5,084
2011 - 2012	DWS Alpha Equity Fund	15,850	3,941,250	960
2011 - 2012	DWS Investment Opportunity Fund	13,948	3,468,300	616
2011 - 2012	DWS Tax Saving Fund	9,827	2,443,575	451

e Hedging Positions through swaps as on March 31, 2013 and March 31, 2012 is Nil.

13. RELATED PARTY TRANSACTIONS

Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	272.48	456.11	86.83	100.49	96.84	49.56	71.40	26.87	752.03	3,156.24
Deutsche Equities India Private Limited	Brokerage on securities transactions	921.92	839.32	882.00	838.21	524.58	589.10	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	1.96	3.64	3.36	2.60	0.19	-	0.31	0.30	48.69	13.80

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

15. NET ASSET VALUE

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Wealth Plan - Dividend Option	Rs. 13.04	Rs. 12.07	Rs. 12.15	Rs. 11.28	-	-	-	-	-	-
Wealth Plan - Growth Option	Rs. 15.61	Rs. 14.43	Rs. 15.87	Rs. 14.73	-	-	-	-	-	-
Regular Plan - Dividend Option	Rs. 16.32	Rs. 15.09	Rs. 19.26	Rs. 22.56	Rs. 12.14	Rs. 11.14	Rs. 10.29	Rs. 9.24	Rs. 14.59	Rs. 12.97
Regular Plan - Growth Option	Rs. 75.00	Rs. 69.31	Rs. 35.08	Rs. 32.56	Rs. 12.99	Rs. 11.92	Rs. 10.29	Rs. 9.23	Rs. 14.59	Rs. 12.97
Regular Plan - Bonus Option	Rs. 10.10	Rs. 9.34	Rs. 10.06	Rs. 9.33	-	-	-	-	Rs. 12.18	Rs. 10.84
Direct Plan - Dividend Option	Rs. 16.37	-	Rs. 24.39	-	Rs. 12.18	-	-	-	Rs. 14.63	-
Direct Plan - Growth Option	Rs. 75.23	-	Rs. 35.19	-	Rs. 13.17	-	Rs. 10.32	-	Rs. 14.63	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

16. Investments in mutual fund represents investments of unclaimed dividend amounts belonging to investors.

17. During the year, Karvy Compshare Private Ltd was appointed as the Registrar and Transfer Agents in place of Deutsche Investor Services Pvt Ltd (DISPL). As part of agreement, DISPL paid a compensation for early termination of services to Deutsche Mutual Fund. The said compensation amount is being utilised to defray the ongoing RTA expenses and hence no RTA expenses have been levied to the scheme during the year.

18. PRIOR PERIOD COMPARATIVES

The previous period figures have been regrouped/rearranged wherever necessary.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the Financial Statements for the year ended March 31, 2013

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2013 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2013, as well as the aggregate investments in each investment category.

DWS Alpha Equity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	1,619,500	598,535	91.61	100.00
Auto	75,000	20,186	3.09	3.37
Tata Motors Ltd	75,000	20,186	3.09	3.37
Banks	150,000	135,500	20.74	22.64
ICICI Bank Ltd	42,000	43,897	6.72	7.34
HDFC Bank Ltd	70,000	43,774	6.70	7.31
Axis Bank Ltd	18,000	23,412	3.58	3.91
State Bank of India	8,000	16,581	2.54	2.77
Kotak Mahindra Bank Ltd	12,000	7,836	1.20	1.31
Cement	110,000	25,235	3.86	4.21
Ultratech Cement Ltd	10,000	18,690	2.86	3.12
Jaiprakash Associates Ltd	100,000	6,545	1.00	1.09
Construction	120,000	13,614	2.08	2.27
IRB Infrastructure Developers Ltd	120,000	13,614	2.08	2.27
Construction Project	16,000	21,859	3.35	3.65
Larsen & Toubro Ltd	16,000	21,859	3.35	3.65
Consumer Durables	30,000	7,692	1.18	1.29
Titan Industries Ltd	30,000	7,692	1.18	1.29
Consumer Non Durables	220,000	72,765	11.14	12.16
ITC Ltd	210,000	64,985	9.95	10.86
Godrej Consumer Products Ltd	10,000	7,780	1.19	1.30
Ferrous Metals	20,000	6,257	0.96	1.05
Tata Steel Ltd	20,000	6,257	0.96	1.05
Finance	95,000	47,775	7.31	7.98
Housing Development Finance Corporation Ltd	50,000	41,313	6.32	6.90
Infrastructure Development Finance Company Ltd	45,000	6,462	0.99	1.08
Media & Entertainment	100,000	6,710	1.03	1.12
Dish TV India Ltd	100,000	6,710	1.03	1.12
Non - Ferrous Metals	130,000	11,908	1.82	1.99
Hindalco Industries Ltd	130,000	11,908	1.82	1.99
Oil	92,000	27,792	4.26	4.64
Oil & Natural Gas Corporation Ltd	70,000	21,798	3.34	3.64
Cairn India Ltd	22,000	5,994	0.92	1.00
Petroleum Products	75,000	50,854	7.78	8.50
Reliance Industries Ltd	57,000	44,055	6.74	7.36
Bharat Petroleum Corporation Ltd	18,000	6,799	1.04	1.14
Pharmaceuticals	39,000	33,445	5.11	5.59
Sun Pharmaceuticals Industries Ltd	23,000	18,836	2.88	3.15
Lupin Ltd	12,000	7,543	1.15	1.26
Dr. Reddy'S Laboratories Ltd	4,000	7,066	1.08	1.18
Software	185,000	90,166	13.80	15.07
Infosys Ltd	17,000	49,119	7.52	8.21
Tata Consultancy Services Ltd	18,000	28,364	4.34	4.74
Hexaware Technologies Ltd	150,000	12,683	1.94	2.12
Telecom - Services	45,000	13,129	2.01	2.19
Bharti Airtel Ltd	45,000	13,129	2.01	2.19
Textiles - Synthetic	67,500	6,713	1.03	1.12
JBF Industries Ltd	67,500	6,713	1.03	1.12
Transportation	50,000	6,935	1.06	1.16
Adani Ports and Special Economic Zone Ltd	50,000	6,935	1.06	1.16
Units of Domestic Mutual Fund		2,924	0.45	100.00
DWS - Insta Cash Plus Fund		2,924	0.45	100.00
OTHER CURRENT ASSETS		65,417	10.01	
TOTAL ASSETS		666,876	102.07	
LESS: CURRENT LIABILITIES		13,527	2.07	
NET ASSETS		653,349	100.00	

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Investment Opportunity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	1,673,850	556,562	92.58	100.00
Auto	50,000	13,458	2.24	2.42
Tata Motors Ltd	50,000	13,458	2.24	2.42
Banks	140,000	127,104	21.14	22.83
ICICI Bank Ltd	43,000	44,943	7.47	8.07
HDFC Bank Ltd	67,000	41,897	6.97	7.53
State Bank of India	10,000	20,727	3.45	3.72
Axis Bank Ltd	10,000	13,007	2.16	2.34
Kotak Mahindra Bank Ltd	10,000	6,530	1.09	1.17
Cement	162,000	32,245	5.36	5.79
Ultratech Cement Ltd	12,000	22,427	3.73	4.03
Jaiprakash Associates Ltd	150,000	9,818	1.63	1.76
Construction	120,000	13,614	2.26	2.45
IRB Infrastructure Developers Ltd	120,000	13,614	2.26	2.45
Construction Project	15,000	20,493	3.41	3.68
Larsen & Toubro Ltd	15,000	20,493	3.41	3.68
Consumer Durables	40,000	10,256	1.71	1.84
Titan Industries Ltd	40,000	10,256	1.71	1.84
Consumer Non Durables	190,000	64,418	10.71	11.58
ITC Ltd	178,000	55,082	9.16	9.90
Godrej Consumer Products Ltd	12,000	9,336	1.55	1.68
Ferrous Metals	30,000	9,386	1.56	1.69
Tata Steel Ltd	30,000	9,386	1.56	1.69
Finance	95,000	30,708	5.11	5.52
Housing Development Finance Corporation Ltd	25,000	20,656	3.44	3.71
Infrastructure Development Finance Company Ltd	70,000	10,052	1.67	1.81
Industrial Capital Goods	59,350	10,973	1.83	1.97
Siemens Ltd	12,000	6,584	1.10	1.18
Tecpro Systems Ltd	47,350	4,389	0.73	0.79
Media & Entertainment	160,000	10,736	1.79	1.93
Dish TV India Ltd	160,000	10,736	1.79	1.93
Non - Ferrous Metals	100,000	9,160	1.52	1.65
Hindalco Industries Ltd	100,000	9,160	1.52	1.65
Oil	65,000	20,241	3.37	3.64
Oil & Natural Gas Corporation Ltd	65,000	20,241	3.37	3.64
Petroleum Products	66,000	43,898	7.30	7.89
Reliance Industries Ltd	48,000	37,099	6.17	6.67
Bharat Petroleum Corporation Ltd	18,000	6,799	1.13	1.22
Pharmaceuticals	38,000	33,955	5.65	6.10
Sun Pharmaceuticals Industries Ltd	23,000	18,836	3.13	3.38
Dr. Reddy'S Laboratories Ltd	5,000	8,833	1.47	1.59
Lupin Ltd	10,000	6,286	1.05	1.13
Software	198,500	82,804	13.78	14.88
Infosys Ltd	14,500	41,896	6.97	7.53
Tata Consultancy Services Ltd	17,000	26,788	4.46	4.81
Hexaware Technologies Ltd	167,000	14,120	2.35	2.54
Telecom - Services	35,000	10,211	1.70	1.83
Bharti Airtel Ltd	35,000	10,211	1.70	1.83
Textiles - Synthetic	60,000	5,967	0.99	1.07
JBF Industries Ltd	60,000	5,967	0.99	1.07
Transportation	50,000	6,935	1.15	1.25
Adani Ports and Special Economic Zone Ltd	50,000	6,935	1.15	1.25
Units of Domestic Mutual Fund		2,745	0.46	100.00
DWS - Insta Cash Plus Fund		2,745	0.46	100.00
OTHER CURRENT ASSETS		149,171	24.81	
TOTAL ASSETS		708,478	117.85	
LESS: CURRENT LIABILITIES		107,208	17.85	
NET ASSETS		601,270	100.00	

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	1,148,000	403,904	84.62	100.00
Auto	45,000	12,112	2.54	3.00
Tata Motors Ltd	45,000	12,112	2.54	3.00
Banks	99,000	88,060	18.46	21.81
HDFC Bank Ltd	50,000	31,267	6.55	7.75
ICICI Bank Ltd	25,000	26,130	5.48	6.47
Axis Bank Ltd	10,000	13,005	2.73	3.22
State Bank of India	6,000	12,435	2.61	3.08
Kotak Mahindra Bank Ltd	8,000	5,223	1.09	1.29
Cement	78,000	19,534	4.09	4.83
Ultratech Cement Ltd	8,000	14,952	3.13	3.70
Jaiprakash Associates Ltd	70,000	4,582	0.96	1.13
Construction	90,000	10,211	2.14	2.53
IRB Infrastructure Developers Ltd	90,000	10,211	2.14	2.53
Construction Project	10,000	13,662	2.86	3.38
Larsen & Toubro Ltd	10,000	13,662	2.86	3.38
Consumer Durables	32,000	8,205	1.72	2.03
Titan Industries Ltd	32,000	8,205	1.72	2.03
Consumer Non Durables	128,000	43,358	9.08	10.73
ITC Ltd	120,000	37,134	7.78	9.19
Godrej Consumer Products Ltd	8,000	6,224	1.30	1.54
Ferrous Metals	14,000	4,380	0.92	1.08
Tata Steel Ltd	14,000	4,380	0.92	1.08
Finance	60,000	29,096	6.09	7.21
Housing Development Finance Corporation Ltd	30,000	24,788	5.19	6.14
Infrastructure Development Finance Company Ltd	30,000	4,308	0.90	1.07
Industrial Capital Goods	7,500	4,115	0.86	1.02
Siemens Ltd	7,500	4,115	0.86	1.02
Media & Entertainment	75,000	5,033	1.05	1.25
Dish TV India Ltd	75,000	5,033	1.05	1.25
Non - Ferrous Metals	95,000	8,702	1.82	2.15
Hindalco Industries Ltd	95,000	8,702	1.82	2.15
Oil	55,000	16,543	3.47	4.09
Oil & Natural Gas Corporation Ltd	40,000	12,456	2.61	3.08
Cairn India Ltd	15,000	4,087	0.86	1.01
Petroleum Products	55,000	34,606	7.25	8.57
Reliance Industries Ltd	35,000	27,052	5.67	6.70
Bharat Petroleum Corporation Ltd	20,000	7,554	1.58	1.87
Pharmaceuticals	30,500	27,338	5.74	6.77
Sun Pharmaceuticals Industries Ltd	16,000	13,103	2.75	3.24
Dr. Reddy'S Laboratories Ltd	4,500	7,949	1.67	1.97
Lupin Ltd	10,000	6,286	1.32	1.56
Software	124,000	55,514	11.63	13.74
Infosys Ltd	9,000	26,004	5.45	6.44
Tata Consultancy Services Ltd	10,000	15,757	3.30	3.90
Hexaware Technologies Ltd	100,000	8,455	1.77	2.09
Tech Mahindra Ltd	5,000	5,298	1.11	1.31
Telecom - Services	30,000	8,753	1.83	2.17
Bharti Airtel Ltd	30,000	8,753	1.83	2.17
Textiles - Synthetic	50,000	4,973	1.04	1.23
JBF Industries Ltd	50,000	4,973	1.04	1.23
Transportation	70,000	9,709	2.03	2.40
Adani Ports and Special Economic Zone Ltd	70,000	9,709	2.03	2.40
Units of Domestic Mutual Fund		1,575	0.33	100.00
DWS - Insta Cash Plus Fund		1,575	0.33	100.00
OTHER CURRENT ASSETS		88,412	18.53	
TOTAL ASSETS		493,891	103.48	
LESS: CURRENT LIABILITIES		16,675	3.48	
NET ASSETS		477,216	100.00	

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Global Thematic Offshore Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Offshore Mutual Fund Units	11,990	80,553	102.03	100.00
DWS Invest Global Thematic Fund	11,990	80,553	102.03	100.00
Units of Domestic Mutual Fund		471	0.60	100.00
DWS - Insta Cash Plus Fund		471	0.60	100.00
OTHER CURRENT ASSETS		573	0.73	
TOTAL ASSETS		81,597	103.35	
LESS: CURRENT LIABILITIES		2,648	3.35	
NET ASSETS		78,949	100.00	

DWS Global Agribusiness Offshore Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Offshore Mutual Fund Units	173,367	1,345,658	99.96	100.00
DWS Invest Global Agri Business Fund	173,367	1,345,658	99.96	100.00
Units of Domestic Mutual Fund		570	0.04	100.00
DWS - Insta Cash Plus Fund		570	0.04	100.00
OTHER CURRENT ASSETS		6,399	0.48	
TOTAL ASSETS		1,352,627	100.48	
LESS: CURRENT LIABILITIES		6,402	0.48	
NET ASSETS		1,346,225	100.00	

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
(a) Net asset value per unit at the end of the period									
Wealth Plan - Dividend Option	13.04	12.07	13.59	12.15	11.28	12.65	-	-	-
Wealth Plan - Growth Option	15.61	14.43	16.25	15.87	14.73	16.53	-	-	-
Regular Plan - Dividend Option	16.32	15.09	16.99	19.26	22.56	25.31	12.14	11.14	12.56
Regular Plan - Growth Option	75.00	69.31	78.05	35.08	32.56	36.54	12.99	11.92	13.43
Regular Plan - Bonus Option	10.10	9.34	10.5143	10.06	9.33	10.4705	-	-	-
Direct Plan - Dividend Option	16.37	-	-	24.39	-	-	12.18	-	-
Direct Plan - Growth Option	75.23	-	-	35.19	-	-	13.17	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.65	0.46	0.42	0.65	0.54	0.50	0.26	0.21	0.16
(ii) income from profit on inter scheme sales/transfer of investment.	-	1.12	-	-	0.54	-	-	0.21	-
(iii) income (net) from profit on sale of investments to third party	3.32	0.67	5.16	2.16	-	7.92	0.87	-	1.80
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	0.01	-	-	0.00	-	-	-	-	-
Gross income and gains	<u>3.98</u>	<u>2.25</u>	<u>5.58</u>	<u>2.82</u>	<u>1.09</u>	<u>8.42</u>	<u>1.13</u>	<u>0.42</u>	<u>1.95</u>
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.90	0.79	0.76	0.99	1.84	1.01	0.36	0.80	0.35
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	0.98	-	-	0.46	-
Gross Expenditure	<u>0.90</u>	<u>0.79</u>	<u>0.76</u>	<u>0.99</u>	<u>2.82</u>	<u>1.01</u>	<u>0.36</u>	<u>1.25</u>	<u>0.35</u>
(d) Net income	3.08	1.46	4.82	1.83	(1.73)	7.41	0.77	(0.84)	1.60
(e) Net unrealised appreciation / (depreciation) in value of investments	2.36	1.47	(2.41)	0.11	0.19	(6.49)	0.79	0.19	(1.60)
(f) Redemption price									
- Highest									
Wealth Plan - Dividend Option	13.71	13.80	15.50	12.88	12.97	12.29	-	-	-
Wealth Plan - Growth Option	16.41	16.49	18.25	16.83	16.94	19.20	-	-	-
Regular Plan - Dividend Option	17.03	17.24	20.00	25.60	25.95	30.73	13.24	12.85	15.13
Regular Plan - Growth Option	78.24	79.23	89.99	36.94	37.45	44.36	14.16	13.75	16.18
Regular Plan - Bonus Option	10.79	10.6733	-	10.72	10.7321	-	-	-	-
Direct Plan - Dividend Option	17.04	-	-	25.61	-	-	-	-	-
Direct Plan - Growth Option	78.32	-	-	36.96	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	11.04	10.85	12.42	10.25	10.05	12.29	-	-	-
Wealth Plan - Growth Option	13.20	12.97	14.38	13.38	13.13	15.34	-	-	-
Regular Plan - Dividend Option	13.80	13.56	14.85	18.94	20.11	22.82	10.18	9.95	11.42
Regular Plan - Growth Option	63.41	62.30	67.55	29.59	29.03	33.09	10.89	10.64	12.22
Regular Plan - Bonus Option	8.59	8.3944	-	8.43	8.3185	-	-	-	-
Direct Plan - Dividend Option	16.12	-	-	23.99	-	-	-	-	-
Direct Plan - Growth Option	74.10	-	-	34.61	-	-	-	-	-
(g) Purchase price									
- Highest									
Wealth Plan - Dividend Option	13.92	13.80	15.18	13.08	12.97	15.33	-	-	-
Wealth Plan - Growth Option	16.66	16.49	18.74	17.09	16.94	20.04	-	-	-
Regular Plan - Dividend Option	17.81	17.24	19.96	26.78	25.95	31.36	13.24	12.85	15.44
Regular Plan - Growth Option	81.84	79.23	91.73	38.64	37.45	45.27	14.16	13.75	16.52
Regular Plan - Bonus Option	10.79	10.6733	-	10.83	10.7321	-	-	-	-
Direct Plan - Dividend Option	17.43	-	-	26.20	-	-	12.96	-	-
Direct Plan - Growth Option	80.12	-	-	37.81	-	-	13.87	-	-

Historical Per Unit Statistics (Contd.)

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
- Lowest									
Wealth Plan - Dividend Option	11.10	10.85	12.21	10.30	10.05	11.93	-	-	-
Wealth Plan - Growth Option	13.27	12.97	14.61	13.45	13.13	15.39	-	-	-
Regular Plan - Dividend Option	13.87	13.56	14.85	19.04	20.11	23.05	10.18	9.95	10.00
Regular Plan - Growth Option	63.73	62.30	60.26	29.74	29.03	33.27	10.89	10.64	11.42
Regular Plan - Bonus Option	8.59	8.3944	-	8.52	8.3185	-	-	-	-
Direct Plan - Dividend Option	16.20	-	-	24.11	-	-	12.05	-	-
Direct Plan - Growth Option	74.47	-	-	34.78	-	-	13.02	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.71%	2.48%	2.40%	2.66%	2.49%	2.41%	2.69%	2.50%	2.50%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	11.24%	-10.55%	17.67%	7.20%	-6.48%	20.06%	7.96%	-6.28%	13.96%

	DWS GLOBAL THEMATIC OFFSHORE FUND			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
(a) Net asset value per unit at the end of the period						
Wealth Plan - Dividend Option	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Dividend Option	10.29	9.24	8.72	14.59	12.97	12.14
Regular Plan - Growth Option	10.29	9.23	8.72	14.59	12.97	12.14
Regular Plan - Bonus Option	-	-	-	12.18	10.84	10.15
Direct Plan - Dividend Option	-	-	-	14.63	-	-
Direct Plan - Growth Option	10.32	-	-	14.63	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	-	-	-	-	0.00 #	-
(ii) income from profit on inter scheme sales/transfer of investment.	-	0.56	-	-	0.44	-
(iii) income (net) from profit on sale of investments to third party	1.94	0.02	1.08	0.43	-	0.74
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	0.00	-	-	0.00	-	-
Gross income and gains	1.94	0.58	1.08	0.43	0.44	0.74
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.27	0.18	0.14	0.24	0.89	0.06
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	0.12	0.71	-
Gross Expenditure	0.27	0.18	0.14	0.36	1.60	0.06
(d) Net income	1.67	0.40	0.94	0.07	(1.16)	0.68
(e) Net unrealised appreciation / (depreciation) in value of investments	2.40	1.20	0.33	2.57	1.09	0.47
(f) Redemption price						
- Highest						
Wealth Plan - Dividend Option	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Dividend Option	10.39	9.35	9.13	14.92	13.15	9.13
Regular Plan - Growth Option	10.39	9.35	9.13	14.92	13.15	9.13
Regular Plan - Bonus Option	-	-	-	12.45	10.99	-
Direct Plan - Dividend Option	10.20	-	-	14.94	-	-
Direct Plan - Growth Option	10.40	-	-	14.94	-	-

Historical Per Unit Statistics (Contd.)

	DWS GLOBAL THEMATIC OFFSHORE FUND			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
- Lowest						
Wealth Plan - Dividend Option	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Dividend Option	8.46	7.04	7.17	12.04	9.77	7.17
Regular Plan - Growth Option	8.46	7.04	7.20	12.04	9.77	7.20
Regular Plan - Bonus Option	-	-	-	10.07	8.16	-
Direct Plan - Dividend Option	9.83	-	-	14.01	-	-
Direct Plan - Growth Option	9.83	-	-	14.01	-	-
(g) Purchase price						
- Highest						
Wealth Plan - Dividend Option	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Dividend Option	10.49	9.35	9.13	15.07	13.15	9.13
Regular Plan - Growth Option	10.49	9.35	9.38	15.07	13.15	9.38
Regular Plan - Bonus Option	-	-	-	12.58	10.99	-
Direct Plan - Dividend Option	10.30	-	-	15.09	-	-
Direct Plan - Growth Option	10.51	-	-	15.09	-	-
- Lowest						
Wealth Plan - Dividend Option	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Dividend Option	8.55	7.04	7.20	12.16	9.77	7.20
Regular Plan - Growth Option	8.55	7.04	7.32	12.16	9.77	7.32
Regular Plan - Bonus Option	-	-	-	10.17	8.16	-
Direct Plan - Dividend Option	9.93	-	-	14.15	-	-
Direct Plan - Growth Option	9.93	-	-	14.15	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	1.69%\$	1.60%	1.09%	1.72%\$	1.60%	1.24%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	12.51%	1.39%	8.60%	3.16%	10.72%	14.67%

* Based on closing number of units outstanding
Less than Re. 0.01 per unit

\$ Total Expense Ratio

Total Expense Ratio	Overseas	Domestic	Total
DWS Global Thematic Offshore Fund	0.90%	1.69%	2.59%
DWS Global Agribusiness Offshore Fund	0.86%	1.72%	2.58%

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 2013, the revenue accounts and cash flow statements, where applicable, for the year ended on that date and a summary of significant accounting policies and other explanatory information.

- DWS Insta Cash Plus Fund
- DWS Ultra Short Term Fund
- DWS Short Maturity Fund
- DWS Premier Bond Fund
- DWS Cash Opportunities Fund
- DWS Money Plus Fund

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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, where applicable, 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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:

- (a) in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2013;
- (b) in the case of the revenue accounts, of the surplus for the year ended on that date; and
- (c) in the case of the cash flow statements, where applicable, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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.
2. The balance sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. 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 2013 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 **Shrawan Jalan**

Partner

Membership Number: 102102

Place: Mumbai

Date: 22 July 2013

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 2013, the revenue accounts and cash flow statements, where applicable, 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
DWS Income Advantage Fund	1 April 2012 to 31 March 2013
DWS Twin Advantage Fund	1 April 2012 to 31 March 2013
DWS Gilt Fund	1 April 2012 to 31 March 2013
DWS Treasury Fund - Cash Plan	1 April 2012 to 31 March 2013
DWS Treasury Fund - Investment Plan	1 April 2012 to 31 March 2013
DWS Banking & PSU Debt Fund	8 March 2013 to 31 March 2013

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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, where applicable, 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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 sheets, of the state of affairs of the Schemes as at 31 March 2013;
- in the case of the revenue accounts, of the surplus for the period as mentioned above; and
- in the case of the cash flow statements, where applicable, 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 sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the 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 2013 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 **Shrawan Jalan**

Partner

Membership Number: 102102

Place: Mumbai

Date: 22 July 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

	Schedules	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
SOURCES OF FUNDS									
Unit capital	2(b) & 3	29,520,118	18,709,154	17,801,416	8,832,524	6,591,582	4,260,448	8,770,497	3,781,624
Reserves and surplus	2(b) & 4	4,545,122	2,159,183	2,611,527	548,274	3,163,577	953,664	2,809,464	69,198
Current liabilities	5	305,374	26,572	70,439	145,800	63,889	33,521	21,774	83,003
		34,370,614	20,894,909	20,483,382	9,526,598	9,819,048	5,247,633	11,601,735	3,933,825
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	25,670,729	18,049,507	15,587,139	8,215,333	8,293,999	5,064,748	11,010,518	3,295,163
Deposits	7	8,150,000	2,200,000	4,350,000	600,000	1,250,000	-	-	-
Other current assets	8	549,885	645,402	546,243	711,265	275,049	182,885	591,217	638,662
		34,370,614	20,894,909	20,483,382	9,526,598	9,819,048	5,247,633	11,601,735	3,933,825

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

	Schedules	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND	
		March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
SOURCES OF FUNDS									
Unit capital	2(b) & 3	2,370,950	1,728,895	3,528,898	169,487	73,332	132,297	64,255	89,517
Reserves and surplus	2(b) & 4	330,866	199,455	217,374	10,016	8,344	14,389	30,456	35,424
Current liabilities	5	26,360	16,329	12,870	927	1,294	3,112	1,148	1,411
		<u>2,728,176</u>	<u>1,944,679</u>	<u>3,759,142</u>	<u>180,430</u>	<u>82,970</u>	<u>149,798</u>	<u>95,859</u>	<u>126,352</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	2,550,730	1,918,700	3,459,670	149,621	75,465	111,078	79,117	101,136
Deposits	7	150,000	-	200,000	-	-	-	-	-
Other current assets	8	27,446	25,979	99,472	30,809	7,505	38,720	16,742	25,216
		<u>2,728,176</u>	<u>1,944,679</u>	<u>3,759,142</u>	<u>180,430</u>	<u>82,970</u>	<u>149,798</u>	<u>95,859</u>	<u>126,352</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

	Schedules	DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
		March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
SOURCES OF FUNDS								
Unit capital	2(b) & 3	10,554,578	205,678	3,509,591	1,078,988	1,606,405	3,142,738	2,755,589
Reserves and surplus	2(b) & 4	3,177,482	8,642	610,451	21,105	194,327	182,809	16,223
Current liabilities	5	16,849	2,904	5,310	1,580	10,880	43,204	1,449
		<u>13,748,909</u>	<u>217,224</u>	<u>4,125,352</u>	<u>1,101,673</u>	<u>1,811,612</u>	<u>3,368,751</u>	<u>2,773,261</u>
APPLICATION OF FUNDS								
Investments	2(c), 6 & 20	13,197,362	206,963	4,017,728	1,000,607	496,511	3,112,646	2,675,109
Deposits	7	-	-	-	-	1,300,000	200,000	-
Other current assets	8	551,547	10,261	107,624	101,066	15,101	56,105	98,152
		<u>13,748,909</u>	<u>217,224</u>	<u>4,125,352</u>	<u>1,101,673</u>	<u>1,811,612</u>	<u>3,368,751</u>	<u>2,773,261</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

Y. B. Desai
Director

M. S. Verma
Director

Debabrata Bhadury
Director

Kersi M. Gherda
Director

Stephen Harris
Director

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director

Shankar Dey
Director

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Revenue Account

for the year ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	
INCOME AND GAINS									
Dividend	-	-	-	-	-	-	-	-	
Interest and discount	2(d) & 9	5,008,796	4,232,418	2,588,307	2,325,930	759,587	645,418	714,527	151,990
Profit on sale/redemption of investments, net	2(d)	25,293	-	97,990	-	63,735	-	16,247	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	104	70	1,172	-	10,964	-	2,430	-
Load Income		-	-	-	-	927	-	761	-
Other Income		-	(2)	588	2	175	523	-	55
		<u>5,034,193</u>	<u>4,232,486</u>	<u>2,688,057</u>	<u>2,325,932</u>	<u>835,388</u>	<u>645,941</u>	<u>733,965</u>	<u>152,045</u>
EXPENSES AND LOSSES									
Change in provision for net unrealised loss in value of investments		(334)	(1,189)	(2,900)	8,681	(16,292)	11,449	(814)	621
Loss on sale/redemption of investments, net	2(d)	-	13,505	-	20,270	-	2,708	-	5,602
Loss on inter-scheme transfer/sale of investments	2(d)	-	-	-	2,456	-	13,857	-	3,943
Investment management and advisory fees	10	146,316	109,001	86,556	77,729	37,617	32,013	14,387	12,743
Trusteeship fees	10	5,381	4,496	2,865	2,347	755	530	803	150
Custodian fees and expenses		5,024	4,855	2,525	2,558	705	692	731	160
Transfer agent fees and expenses	18	-	7,339	-	3,782	-	1,758	-	261
Audit Fees		668	814	345	425	98	116	97	28
Commission to agents		43,450	29,384	31,322	30,852	44,949	28,600	41,845	12,906
Marketing expenses		1,309	4,840	669	2,294	237	1,252	210	1,477
Investor Education Expense		5,883	-	3,133	-	971	-	1,039	-
Other operating expenses		23,796	15,777	14,226	8,821	5,943	4,067	3,157	1,591
		<u>231,493</u>	<u>188,822</u>	<u>138,741</u>	<u>160,215</u>	<u>74,983</u>	<u>97,042</u>	<u>61,455</u>	<u>39,482</u>
Less: Expenses Reimbursement by the Investment Manager		-	-	-	-	834	-	6,727	-
		<u>231,493</u>	<u>188,822</u>	<u>138,741</u>	<u>160,215</u>	<u>74,149</u>	<u>97,042</u>	<u>54,728</u>	<u>39,482</u>
Surplus for the year		4,802,700	4,043,664	2,549,316	2,165,717	761,239	548,899	679,237	112,563
Equalisation (debit)/credit		(3,589,193)	(3,314,092)	619,410	34,143	1,608,926	(153,907)	1,723,449	1,163,108
Income distribution on capital account	17	(2,114,675)	(1,575,088)	(1,120,478)	(1,159,113)	(175,301)	(153,529)	(13,933)	(923,174)
Income-tax on distributed income	17	(684,938)	(503,772)	(300,519)	(324,253)	(35,300)	(34,190)	(2,233)	(298,973)
Surplus/(deficit) transferred to the balance sheet		<u>(1,586,106)</u>	<u>(1,349,288)</u>	<u>1,747,729</u>	<u>716,494</u>	<u>2,159,564</u>	<u>207,273</u>	<u>2,386,520</u>	<u>53,524</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

Y. B. Desai
Director

M. S. Verma
Director

Debabrata Bhadury
Director

Kersi M. Gherda
Director

Stephen Harris
Director

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director

Shankar Dey
Director

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Revenue Account

for the year ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	
INCOME AND GAINS									
Dividend	-	-	-	-	70	140	238	1,077	
Interest and discount	2(d) & 9	344,570	206,763	460,327	143,234	8,808	24,364	8,354	21,541
Profit on sale/redemption of investments, net	2(d)	9,952	692	3,152	1,028	-	-	-	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	787	38	-	1,617	275	-	219	430
Load Income		634	-	46	-	8	-	24	-
Other Income		25	-	-	-	-	16	-	6
		<u>355,968</u>	<u>207,493</u>	<u>463,525</u>	<u>145,879</u>	<u>9,161</u>	<u>24,520</u>	<u>8,835</u>	<u>23,054</u>
EXPENSES AND LOSSES									
Change in provision for net unrealised loss in value of investments		345	1,413	-	(56)	(11,045)	(69,019)	817	(55,308)
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	11,466	66,294	90	50,726
Loss on inter-scheme transfer/sale of investments	2(d)	-	-	1,810	-	-	-	-	-
Investment management and advisory fees	10	16,170	11,156	17,137	3,231	1,351	3,615	1,709	3,472
Trusteeship fees	10	357	197	514	157	10	30	11	29
Custodian fees and expenses		319	211	456	163	70	31	73	30
Transfer agent fees and expenses	18	-	287	-	277	-	54	-	91
Audit Fees		43	36	62	28	10	5	10	5
Commission to agents		12,798	6,670	3,041	1,147	286	1,925	153	1,824
Marketing expenses		143	232	182	179	412	546	363	556
Investor Education Expense		391	-	443	-	9	-	10	-
Other operating expenses		2,493	1,420	2,842	662	290	536	333	459
		<u>33,059</u>	<u>21,622</u>	<u>26,487</u>	<u>5,788</u>	<u>2,859</u>	<u>4,017</u>	<u>3,569</u>	<u>1,884</u>
Less: Expenses Reimbursement by the Investment Manager		-	-	-	-	-	-	-	-
		<u>33,059</u>	<u>21,622</u>	<u>26,487</u>	<u>5,788</u>	<u>2,859</u>	<u>4,017</u>	<u>3,569</u>	<u>1,884</u>
Surplus for the year		322,909	185,871	437,038	140,091	6,302	20,503	5,266	21,170
Equalisation (debit)/credit		40,752	87,812	1,031,022	(112,066)	(5,696)	(58,705)	(6,585)	(140,923)
Income distribution on capital account	17	(189,783)	(107,903)	(29,493)	(94,170)	(4,940)	(9,938)	(2,559)	(4,484)
Income-tax on distributed income	17	(39,642)	(21,857)	(8,623)	(25,483)	(1,001)	(1,849)	(435)	(667)
Surplus/(deficit) transferred to the balance sheet		<u>134,236</u>	<u>143,923</u>	<u>1,429,944</u>	<u>(91,628)</u>	<u>(5,335)</u>	<u>(49,989)</u>	<u>(4,313)</u>	<u>(124,904)</u>

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Revenue Account

for the year ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND	
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	March 8, 2013 to March 31, 2013	
INCOME AND GAINS								
Dividend	-	-	-	-	-	-	-	
Interest and discount	2(d) & 9	270,873	7,038	258,868	155,375	613,805	865,904	14,309
Profit on sale/redemption of investments, net	2(d)	57,951	885	4,903	221	3,396	2,270	177
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	4,039	-	188	-	-
Load Income		-	-	113	-	-	-	-
Other Income		-	-	-	-	4	-	-
		<u>328,824</u>	<u>7,923</u>	<u>267,923</u>	<u>155,596</u>	<u>617,393</u>	<u>868,174</u>	<u>14,486</u>
EXPENSES AND LOSSES								
Change in provision for net unrealised loss in value of investments		(1,723)	1,723	-	(159)	1	-	-
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	-
Loss on inter-scheme transfer/sale of investments	2(d)	1	276	-	-	-	-	5
Investment management and advisory fees	10	1,381	274	5,093	2,039	10,960	16,033	310
Trusteeship fees	10	315	8	276	166	664	926	16
Custodian fees and expenses		1	0	261	179	575	994	14
Transfer agent fees and expenses	18	-	17	-	302	-	1,498	-
Audit Fees		39	1	33	30	83	166	10
Commission to agents		21,884	570	5,106	182	3,305	8,851	690
Marketing expenses		76	147	112	257	218	1,102	-
Investor Education Expense		614	-	264	-	801	-	32
Other operating expenses		569	90	1,016	338	2,153	2,488	53
EXPENSES AND LOSSES		<u>23,157</u>	<u>3,106</u>	<u>12,161</u>	<u>3,334</u>	<u>18,760</u>	<u>32,058</u>	<u>1,130</u>
Less: Expenses Reimbursement by the Investment Manager		-	455	-	161	-	-	253
		<u>23,157</u>	<u>2,651</u>	<u>12,161</u>	<u>3,173</u>	<u>18,760</u>	<u>32,058</u>	<u>877</u>
Surplus for the year		305,667	5,272	255,762	152,423	598,633	836,116	13,609
Equalisation (debit)/credit		2,675,193	722	454,631	(27,106)	(285,911)	(301,226)	(600)
Income distribution on capital account	17	(5,733)	-	(110,517)	(108,313)	(123,623)	(331,766)	(1,550)
Income-tax on distributed income	17	(1,466)	-	(31,161)	(27,560)	(39,826)	(100,151)	(336)
Surplus/(deficit) transferred to the balance sheet		<u>2,973,661</u>	<u>5,994</u>	<u>568,715</u>	<u>(10,556)</u>	<u>149,273</u>	<u>102,973</u>	<u>11,123</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director
Y. B. Desai
Director

M. S. Verma
Director
Debabrata Bhadury
Director

Kersi M. Gherda
Director
Stephen Harris
Director
Kumaresh Ramakrishnan
Portfolio Manager
Nitish Gupta
Portfolio Manager
Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director
Shankar Dey
Director
Rakesh Suri
Portfolio Manager
Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013
A. Cashflow from Operating Activity					
Surplus for the year	4,802,700	4,043,664	2,549,316	2,165,717	761,239
Operating Profit Before Working Capital Changes	4,802,700	4,043,664	2,549,316	2,165,717	761,239
Adjustments for:-					
(Increase)/Decrease in Investments at cost	(7,033,561)	(5,259,389)	(6,880,154)	(4,194,073)	(3,196,105)
(Increase)/Decrease in Other Current Assets	(78,004)	19,542	(101,729)	(18,849)	(83,278)
Increase/(Decrease) in Current Liabilities	15,235	(332,602)	11,701	(46,312)	(6,826)
Change in provision for net unrealised loss in value of investments	(334)	(1,189)	(2,900)	8,681	(16,292)
Amortisation accrued but not due	-	(90,850)	-	(73,881)	-
Utilised for Issue of Bonus Units to Investors	(1,421,776)	-	-	(1,555,113)	-
Net cash generated from/(used in) operations	(A) (3,715,740)	(1,620,824)	(4,423,766)	(3,713,830)	(2,541,262)
B. Cashflow from Financing Activities					
Increase/(Decrease) in Unit capital	10,810,964	6,600,006	8,968,891	4,220,467	2,331,134
Increase/(Decrease) in Unit premium	1,804,088	(1,751,182)	935,878	1,243,264	1,642,420
Adjustments for:-					
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	(83,090)	129,308	32,639
(Increase)/Decrease in Sundry debtors for units issued to investors	210,963	-	18,737	(7,798)	2,929
Dividend (including dividend reinvestment) paid during the year	(2,114,658)	(1,575,075)	(1,122,726)	(1,156,866)	(182,328)
Tax on Dividend (including dividend reinvestment) paid during the year	(681,713)	(496,836)	(301,043)	(321,066)	(33,717)
Net cash generated from/(used in) financing activities	(B) 10,029,644	2,776,913	8,416,647	4,107,309	3,793,077
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 6,313,904	1,156,089	3,992,881	393,479	1,251,815
Cash and Cash Equivalents at the beginning of the year	2,256,093	1,100,004	752,116	358,637	112,298
Cash and Cash Equivalents at the end of the year	<u>8,569,997</u>	<u>2,256,093</u>	<u>4,744,997</u>	<u>752,116</u>	<u>1,364,113</u>
Components of cash and cash equivalents					
Balance with banks in current accounts	273,531	49,103	394,997	145,623	114,113
Deposits with scheduled banks	8,150,000	2,200,000	4,350,000	600,000	1,250,000
Collateralised Borrowing and Lending Obligation	146,466	6,990	-	6,493	-
	<u>8,569,997</u>	<u>2,256,093</u>	<u>4,744,997</u>	<u>752,116</u>	<u>1,364,113</u>

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS TREASURY FUND CASH PLAN
	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013
A. Cashflow from Operating Activity					
Surplus for the year	322,909	185,871	437,038	140,091	598,633
Operating Profit Before Working Capital Changes	322,909	185,871	437,038	140,091	598,633
Adjustments for:-					
(Increase)/Decrease in Investments at cost	(632,311)	(1,207,857)	(3,307,662)	5,768,995	2,616,087
(Increase)/Decrease in Other Current Assets	(15,058)	1,274	(41,457)	1,571	(3,785)
Increase/(Decrease) in Current Liabilities	5,893	1,252	1,685	(13,089)	9,233
Change in provision for net unrealised loss in value of investments	345	1,413	-	(56)	1
Amortisation accrued but not due	-	(15,586)	-	(111)	-
Utilised for Issue of Bonus Units to Investors		-	(1,913,290)	-	(7,705)
Net cash generated from/(used in) operations	(A)	(318,222)	(4,823,686)	5,897,401	3,212,464
B. Cashflow from Financing Activities					
Increase/(Decrease) in Unit capital	642,055	983,532	3,359,410	(6,080,398)	(1,536,333)
Increase/(Decrease) in Unit premium	37,858	87,187	1,719,342	(123,522)	(415,914)
Adjustments for:-					
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	5,008	5,983	10,063	45	-
(Increase)/Decrease in Sundry debtors for units issued to investors	919	(400)	(3)	-	(40,000)
Dividend (including dividend reinvestment) paid during the year	(191,138)	(106,505)	(29,659)	(93,997)	(123,625)
Tax on Dividend (including dividend reinvestment) paid during the year	(39,696)	(21,136)	(8,261)	(27,433)	(41,441)
Net cash generated from/(used in) financing activities	(B)	455,006	5,050,892	(6,325,305)	(2,157,313)
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	136,784	227,206	(427,904)	1,055,151
Cash and Cash Equivalents at the beginning of the year	22,412	107,384	30,498	458,402	249,855
Cash and Cash Equivalents at the end of the year	159,196	22,412	257,704	30,498	1,305,006
Components of cash and cash equivalents					
Balance with banks in current accounts	9,195	15,422	8,715	10,020	5,006
Deposits with scheduled banks	150,000	-	200,000	-	1,300,000
Collateralised Borrowing and Lending Obligation	-	6,990	48,989	20,478	
	159,195	22,412	257,704	30,498	1,305,006

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

Y. B. Desai
Director

M. S. Verma
Director

Debabrata Bhadury
Director

Kersi M. Gherda
Director

Stephen Harris
Director

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director

Shankar Dey
Director

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Schedules

to the Financial Statements for the year ended March 31, 2013

(All amounts in thousands of Rupees unless specified otherwise)

1. BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company.

The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund
Type of Scheme	An open-ended Liquid Income scheme	An open-ended income scheme	An open-ended income scheme	An open-ended income scheme	An open-ended debt scheme	An open-ended debt scheme
Investment objective of the Scheme	Generate steady returns along with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments.	Provide liquidity and generate stable returns by investing in a mix of short term debt and Money market Instruments.	Generate steady returns with low volatility by investing in short-medium term debt and money market securities.	Provide regular income by investing in debt securities including bonds and money market instruments.	Generate regular income by investing primarily in investment grade fixed income securities and money market instruments.	Generate steady returns by investing in debt and money market securities across the credit spectrum.
Launch Date of the Scheme (Date of allotment)	January 14, 2003	October 16, 2003	January 14, 2003	January 14, 2003	June 20, 2007	February 10, 2006
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Weekly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option Super Institutional Plan - Daily Dividend Option Super Institutional Plan - Weekly Dividend Option Super Institutional Plan - Quarterly Dividend Option Super Institutional Plan - Monthly Dividend Option Super Institutional Plan - Annual Dividend Option Institutional Plan - Bonus Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option Super Institutional Plan - Daily Dividend Option Super Institutional Plan - Weekly Dividend Option Super Institutional Plan - Quarterly Dividend Option Super Institutional Plan - Monthly Dividend Option Super Institutional Plan - Annual Dividend Option Direct Plan - Growth Option (Rs.100) Direct Plan - Daily Dividend Option (Rs.100)	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option Super Institutional Plan - Monthly Dividend Option Super Institutional Plan - Quarterly Dividend Option Super Institutional Plan - Annual Dividend Option Institutional Plan - Growth Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option Super Institutional Plan - Quarterly Dividend Option Super Institutional Plan - Monthly Dividend Option Super Institutional Plan - Annual Dividend Option Institutional Plan - Growth Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option Super Institutional Plan - Quarterly Dividend Option Super Institutional Plan - Monthly Dividend Option Super Institutional Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Institutional Plan - Growth Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Premium Plus Plan - Growth Option Premium Plus Plan - Weekly Dividend Option Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Premium Plus Plan - Growth Option Premium Plus Plan - Weekly Dividend Option Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Premium Plus Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Quarterly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Institutional Plan - Bonus Option Regular Plan - Bonus Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Institutional Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Fortnightly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Bonus Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Quarterly Dividend Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Institutional Plan - Growth Option Institutional Plan - Bonus Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Institutional Plan - Growth Option Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Fortnightly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Quarterly Dividend Option

Schedules

to the Financial Statements for the year ended March 31, 2013

Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund
	Direct Plan - Weekly Dividend Option (Rs.100) Direct Plan - Monthly Dividend Option (Rs 100) Direct Plan - Quarterly Dividend Option (Rs 100) Direct Plan - Annual Dividend Option (Rs.100) Direct Plan - Bonus Option (Rs 100) Direct Plan - Monthly Bonus Option (Rs 100)	Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Monthly Bonus Option	Direct Plan - Half Yearly Bonus Option	Direct Plan - Half Yearly Bonus Option	Direct Plan - Half Yearly Bonus Option	
Scheme Name	DWS Income Advantage Fund	DWS Twin Advantage Fund	DWS Gilt Fund	DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Investment Plan	DWS Banking & PSU Debt Fund
Type of Scheme	An open-ended debt scheme	An open-ended income scheme	An open ended Gilt Fund	An open-ended liquid plan. Prior to June 08, 2011 the scheme was an open ended debt scheme	An open-ended debt plan.	An open-ended debt plan.
Investment objective of the Scheme	Generate regular income by investing primarily in investment grade fixed income securities / money market instruments, and to attain capital appreciation by investing a small portion in equity / equity related instruments.	Generate regular income by investing primarily in fixed income securities or money market instruments.	Generate reasonable returns by investing in Central / State Government securities of various maturities.	To provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments	Provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.	To generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies.
Launch Date of the Scheme (Date of allotment)	October 15, 2007	January 15, 2004	October 7, 2008	September 25, 2009	September 25, 2009	March 8, 2013
Plans / Options	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option Direct Plan - Half Yearly Bonus Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Quarterly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Monthly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Quarterly Bonus Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Schedules

to the Financial Statements for the year ended March 31, 2013

Scheme Name	DWS Income Advantage Fund	DWS Twin Advantage Fund	DWS Gilt Fund	DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Investment Plan	DWS Banking & PSU Debt Fund
				Institutional Plan - Fortnightly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Bonus Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Quarterly Bonus Option	Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Monthly Bonus Option	Direct Plan - Bonus Option Direct Plan - Quarterly Bonus Option

Direct plan was introduced w.e.f. January 01, 2013.

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.					
(c) Investments	<p>Accounting for investments</p> Transactions for purchase and sale of investments are recorded on trade date. The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio. Rights entitlements are recognised as investments on the ex-rights date. Bonus entitlements are recognised as investments on the ex-bonus date.					
	<p>Valuation of investments</p> Investments in equity shares / warrants which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used. Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally. Non traded and thinly traded equity shares / warrants, including those not traded within thirty days prior to the balance sheet date are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the SEBI Regulations.					

Schedules

to the Financial Statements for the year ended March 31, 2013

	<p>Units of listed mutual fund schemes, which are traded, are valued at the closing traded price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date.</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>We.f. July 1, 2012 Treasury Bills are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. The difference between last traded/valued price and T+1 aggregated price received from CRISIL and ICRA is amortised linearly upto the day preceding the next business day.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>Prior to July 1, 2012 all quoted debt investments (other than thinly traded) are valued at the weighted average traded price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued at amortised cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>We.f. July 1, 2012, securities with residual maturity upto 91 days (60 days from October 1, 2012 onwards) are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band.</p> <p>We.f. July 1, 2012 all quoted debt investments other than thinly traded debt investments with residual maturity of over 91 days (60 days from September 30, 2012), are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by AMC.</p> <p>All non traded securities with residual maturity greater than 60 days (91 days prior to October 1, 2012) are valued based on average of yields as released by CRISIL and ICRA, as suggested by AMFI.</p> <p>The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is adjusted in the unrealized appreciation reserve.</p> <p>All investments are stated at their market / fair value at the balance sheet date.</p>
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>
(e) Load	<p>Exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load upto 1% of redemption proceeds is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p> <p>With effect from 01st October 2012, the entire exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>
(f) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>
(g) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>

Scheme Name	DWS Income Advantage Fund	DWS Twin Advantage Fund	DWS Gilt Fund	DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Investment Plan	DWS Banking & PSU Debt Fund
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>					
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.</p> <p>Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.</p>					

Schedules

to the Financial Statements for the year ended March 31, 2013

<p>(c) Investments</p>	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <p>Investments in equity shares / warrants which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used.</p> <p>Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally.</p> <p>Non traded and thinly traded equity shares / warrants, including those not traded within thirty days prior to the balance sheet date are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the SEBI Regulations.</p> <p>Units of listed mutual fund schemes, which are traded, are valued at the closing traded price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date.</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>W.e.f July 1, 2012 Treasury Bills are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. The difference between last traded/valued price and T+1 aggregated price received from CRISIL and ICRA is amortised linearly upto the day preceding the next business day.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>Prior to July 1, 2012 all quoted debt investments (other than thinly traded) are valued at the weighted average traded price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued at amortised cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>W.e.f July 1, 2012, securities with residual maturity upto 91 days (60 days from October 1, 2012 onwards) are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band.</p> <p>W.e.f July 1, 2012 all quoted debt investments other than thinly traded debt investments with residual maturity of over 91 days (60 days from September 30, 2012), are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by AMC.</p> <p>All non traded securities with residual maturity greater than 60 days (91 days prior to October 1, 2012) are valued based on average of yields as released by CRISIL and ICRA, as suggested by AMFI.</p> <p>The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is adjusted in the unrealized appreciation reserve.</p> <p>All investments are stated at their market / fair value at the balance sheet date.</p>
<p>(d) Revenue recognition</p>	<p>Dividend income is recognised on the ex-dividend date</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>
<p>(e) Load</p>	<p>Exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income.</p> <p>Load upto 1% of redemption proceeds is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p> <p>With effect from 01st October 2012, the entire exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>

Schedules

to the Financial Statements for the year ended March 31, 2013

(f) Equalisation account	In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.
(g) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
DWS Insta Cash Plus Fund											
2012-2013	Regular Plan - Growth Option (Face value Rs.10)	6,217,631.318	-	18,318,170.960	(21,948,087.288)	2,587,714.990	62,176	-	183,182	(219,481)	25,877
	Regular Plan - Daily Dividend Option (Face value Rs.10)	19,767,586.343	-	38,358,256.266	(55,680,069.933)	2,445,772.676	197,676	-	383,583	(556,801)	24,458
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	38,561,346.033	-	31,491,490.223	(69,454,198.986)	598,637.270	385,614	-	314,915	(694,542)	5,987
	Regular Plan - Monthly Dividend Option (Face value Rs.10)	880,840,634.357	-	1,566,119,693.487	(880,224,769.967)	1,566,735,557.877	8,808,406	-	15,661,197	(8,802,248)	15,667,354
	Regular Plan - Quarterly Dividend Option (Face value Rs.10)	2,500.000	-	-	(2,500.000)	-	25	-	-	(25)	-
	Regular Plan - Annual Dividend Option (Face value Rs.10)	2,500.000	-	-	(2,500.000)	-	25	-	-	(25)	-
	Regular Plan - Bonus Option (Face value Rs.10)	61,702,490.814	-	837,228,737.400	(893,581,790.137)	5,349,438.077	617,025	-	8,372,287	(8,935,818)	53,494
	Institutional Plan - Growth Option (Face value Rs.10)	32,302,541.848	-	235,061,711.047	(254,867,704.499)	12,496,548.396	323,026	-	2,350,617	(2,548,677)	124,966
	Institutional Plan - Daily Dividend Option (Face value Rs.10)	139,920,198.663	-	243,819,657.057	(336,924,553.719)	46,815,302.001	1,399,202	-	2,438,197	(3,369,246)	468,153
	Institutional Plan - Weekly Dividend Option (Face value Rs.10)	1,591,028.692	-	1,823,466.713	(3,414,495.405)	-	15,909	-	18,235	(34,145)	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.10)	2,012,618.730	-	75,282.788	-	2,087,901.518	20,127	-	753	-	20,880
	Super Institutional Plan - Growth Option (Face value Rs.100)	41,083,777.312	-	7,825,292,799.514	(7,847,814,899.478)	18,561,677.348	4,108,377	-	782,529,280	(784,781,490)	1,856,167
	Super Institutional Plan - Daily Dividend Option (Face value Rs.100)	27,715,657.784	-	1,797,444,136.276	(1,808,717,227.517)	16,442,566.543	2,771,566	-	179,744,414	(180,871,723)	1,644,257
	Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)	-	-	18,839,881.916	(17,483,521.206)	1,356,360.710	-	-	1,883,988	(1,748,352)	135,636
	Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)	-	-	103,670.709	(78.632)	103,592.077	-	-	10,367	(8)	10,359
	Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)	-	-	50.000	-	50.000	-	-	5	-	5
	Super Institutional Plan - Bonus Option (Face value Rs.100)	-	-	13,926,660.870	(718,669.627)	13,207,991.243	-	-	1,392,666	(71,867)	1,320,799

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
											Units
	Super Institutional Plan - Annual Dividend Option (Face value Rs.100)	-	-	5,156,139.569	(5,156,089.827)	49.742	-	-	515,614	(515,609)	5
	Direct Plan - Growth Option (Face value Rs.100)	-	-	1,749,382,544.336	(1,694,187,159.296)	55,195,385.040	-	-	174,938,254	(169,418,716)	5,519,538
	Direct Plan - Daily Dividend Option (Face value Rs.100)	-	-	340,129,269.230	(315,118,245.216)	25,011,024.014	-	-	34,012,927	(31,511,825)	2,501,102
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	-	10,035,450.076	(10,035,450.076)	-	-	-	1,003,545	(1,003,545)	-
	Direct Plan - Annual Dividend Option (Face value Rs.100)	-	-	3,995,784.906	(2,584,969.030)	1,410,815.876	-	-	399,578	(258,497)	141,081
	Total	1,251,720,511.894	-	14,736,602,853.343	(14,217,916,979.839)	1,770,406,385.398	18,709,154	-	1,206,153,604	(1,195,342,640)	29,520,118
2011-2012	Regular Plan - Growth Option (Rs.10)	4,976,678.403	-	63,489,292.739	(62,248,339.824)	6,217,631.318	49,767	-	634,892	(622,483)	62,176
	Regular Plan - Daily Dividend Option (Rs.10)	15,403,170.746	-	60,843,085.617	(56,478,670.020)	19,767,586.343	154,032	-	608,431	(564,787)	197,676
	Regular Plan - Weekly Dividend Option (Rs.10)	76,175,182.062	-	96,323,477.935	(133,937,313.964)	38,561,346.033	761,752	-	963,235	(1,339,373)	385,614
	Regular Plan - Monthly Dividend Option (Rs.10)	857,311.295	-	1,290,160,845.670	(410,177,522.608)	880,840,634.357	8,573	-	12,901,608	(4,101,775)	8,808,406
	Regular Plan - Quarterly Dividend Option (Rs.10)	-	-	2,500.000	-	2,500.000	-	-	25	-	25
	Regular Plan - Annual Dividend Option (Rs.10)	-	-	2,500.000	-	2,500.000	-	-	25	-	25
	Regular Plan - Bonus Option (Rs.10)	83,746,920.960	-	-	(22,044,430.146)	61,702,490.814	837,469	-	-	(220,444)	617,025
	Institutional Plan - Growth Option (Rs.10)	53,145,182.020	-	1,856,580,490.141	(1,877,423,130.313)	32,302,541.848	531,452	-	18,565,805	(18,774,231)	323,026
	Institutional Plan - Daily Dividend Option (Rs.10)	61,489,828.751	-	796,261,590.601	(717,831,220.689)	139,920,198.663	614,899	-	7,962,616	(7,178,313)	1,399,202
	Institutional Plan - Weekly Dividend Option (Rs.10)	10,983,695.339	-	7,031,885.211	(16,424,551.858)	1,591,028.692	109,836	-	70,319	(164,246)	15,909
	Institutional Plan - Monthly Dividend Option (Rs.10)	3,703,178.077	-	218,270.107	(1,908,829.454)	2,012,618.730	37,032	-	2,183	(19,088)	20,127
	Super Institutional Plan - Growth Option (Rs.100)	57,573,087.792	-	10,741,605,109.923	(10,758,094,420.403)	41,083,777.312	5,757,308	-	1,074,160,511	(1,075,809,442)	4,108,377
	Super Institutional Plan - Daily Dividend Option (Rs.100)	31,470,276.747	-	1,856,967,097.040	(1,860,721,716.003)	27,715,657.784	3,147,028	-	185,696,710	(186,072,172)	2,771,566
	Super Institutional Plan - Weekly Dividend Option (Rs.100)	1,000,000.001	-	1,956,260.000	(2,956,260.001)	-	100,000	-	195,626	(295,626)	-
	Super Institutional Plan - Monthly Dividend Option (Rs.100)	-	-	-	-	-	-	-	-	-	-
	Super Institutional Plan - Quarterly Dividend Option (Rs.100)	-	-	-	-	-	-	-	-	-	-
	Super Institutional Plan - Bonus Option (Rs.100)	-	-	-	-	-	-	-	-	-	-
	Super Institutional Plan - Annual Dividend Option (Rs.100)	-	-	-	-	-	-	-	-	-	-
	Total	400,524,512.193	-	16,771,442,404.984	(15,920,246,405.283)	1,251,720,511.894	12,109,148	-	1,301,761,986	(1,295,161,980)	18,709,154

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
Units of Rs. 10 each fully paid up											
DWS Ultra Short Term Fund											
2012-2013	Regular Plan - Growth Option	12,637,364.293	-	73,346,811.182	(75,207,035.193)	10,777,140.282	126,373	-	733,468	(752,070)	107,771
	Regular Plan - Daily Dividend Option	66,483,143.529	-	276,935,520.498	(311,764,022.812)	31,654,641.215	664,831	-	2,769,355	(3,117,640)	316,546
	Regular Plan - Weekly Dividend Option	22,045,904.288	-	54,213,182.980	(71,443,187.159)	4,815,900.109	220,460	-	542,132	(714,432)	48,160
	Regular Plan - Monthly Dividend Option	4,916,095.184	-	3,476,926.572	(5,989,731.289)	2,403,290.467	49,160	-	34,769	(59,897)	24,032
	Regular Plan - Quarterly Dividend Option	1,240,997.581	-	465,087.657	(1,529,534.737)	176,550.501	12,410	-	4,651	(15,295)	1,766
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Regular Plan - Bonus Option	147,867,606.966	-	-	(141,130,239.446)	6,737,367.520	1,478,676	-	-	(1,411,302)	67,374
	Institutional Plan - Growth Option	133,328,550.480	-	4,247,389,034.188	(4,155,905,107.511)	224,812,477.157	1,333,286	-	42,473,890	(41,559,051)	2,248,125
	Institutional Plan - Dividend Option	-	-	101,843,503.525	(978,329.992)	100,865,173.533	-	-	1,018,435	(9,783)	1,008,652
	Institutional Plan - Daily Dividend Option	422,764,320.188	-	5,536,661,993.487	(5,307,938,647.834)	651,487,665.841	4,227,643	-	55,366,620	(53,079,386)	6,514,877
	Institutional Plan - Weekly Dividend Option	71,960,394.418	-	654,087,520.402	(646,437,759.060)	79,610,155.760	719,605	-	6,540,875	(6,464,378)	796,102
	Institutional Plan - Monthly Dividend Option	-	-	62,264,720.808	(50,660,442.577)	11,604,278.231	-	-	622,647	(506,604)	116,043
	Institutional Plan - Quarterly Dividend	-	-	14,377.293	-	14,377.293	-	-	144	-	144
	Institutional Plan - Annual Dividend	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Bonus	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Monthly Bonus	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	-	-	202,049.742	(192,155.805)	9,893.937	-	-	2,020	(1,922)	98
	Premium Plus Plan - Daily Dividend Option	2,499.929	-	1,957,713.391	(1,960,213.320)	-	25	-	19,577	(19,602)	-
	Premium Plus Plan - Weekly Dividend	-	-	34,860.085	(9,860.085)	25,000.000	-	-	349	(99)	250
	Premium Plus Plan - Quarterly Dividend Option	2,500.000	-	-	(2,500.000)	-	25	-	-	(25)	-
	Premium Plus Plan - Annual Dividend Option	2,500.000	-	-	(1,935.097)	564.903	25	-	-	(19)	6
	Direct Plan - Growth Option	-	-	801,255,636.421	(406,690,568.698)	394,565,067.723	-	-	8,012,556	(4,066,906)	3,945,650
	Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option	-	-	463,462,408.136	(224,824,361.122)	238,638,047.014	-	-	4,634,624	(2,248,244)	2,386,380
	Direct Plan - Weekly Dividend Option	-	-	56,329,448.370	(34,390,750.624)	21,938,697.746	-	-	563,294	(343,908)	219,386
	Direct Plan - Monthly Dividend Option	-	-	4,919.223	(1,038.737)	3,880.486	-	-	49	(10)	39
	Total	883,252,376.856	-	12,333,946,713.960	(11,437,057,421.098)	1,780,141,669.718	8,832,524	-	123,339,465	(114,370,573)	17,801,416

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
											Units
2011-2012	Regular Plan - Growth Option	13,323,644.814	-	68,657,839.949	(69,344,120.470)	12,637,364.293	133,236	-	686,578	(693,441)	126,373
	Regular Plan - Daily Dividend Option	35,120,694.751	-	293,256,200.724	(261,893,751.946)	66,483,143.529	351,207	-	2,932,562	(2,618,938)	664,831
	Regular Plan - Weekly Dividend Option	26,817,051.837	-	42,304,180.058	(47,075,327.607)	22,045,904.288	268,171	-	423,042	(470,753)	220,460
	Regular Plan - Monthly Dividend Option	2,843,951.057	-	6,798,304.567	(4,726,160.440)	4,916,095.184	28,439	-	67,983	(47,262)	49,160
	Regular Plan - Quarterly Dividend Option	-	-	1,240,997.581	-	1,240,997.581	-	-	12,410	-	12,410
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Regular Plan - Bonus Option	500.000	-	879,800,770.842	(731,933,663.876)	147,867,606.966	5	-	8,798,008	(7,319,337)	1,478,676
	Institutional Plan - Growth Option	49,283,282.134	-	2,446,097,634.272	(2,362,052,365.926)	133,328,550.480	492,833	-	24,460,977	(23,620,524)	1,333,286
	Institutional Plan - Dividend Option	-	-	342,250,465.128	(342,250,465.128)	-	-	-	3,422,505	(3,422,505)	-
	Institutional Plan - Daily Dividend Option	330,064,337.908	-	6,678,959,977.035	(6,586,259,994.755)	422,764,320.188	3,300,643	-	66,789,600	(65,862,600)	4,227,643
	Institutional Plan - Weekly Dividend Option	3,751,547.229	-	512,621,871.099	(444,413,023.910)	71,960,394.418	37,516	-	5,126,219	(4,444,130)	719,605
	Institutional Plan - Monthly Dividend Option	-	-	111,778,256.009	(111,778,256.009)	-	-	-	1,117,783	(1,117,783)	-
	Institutional Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Annual Dividend	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Bonus	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Bonus	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	-	-	150,000,000.000	(150,000,000.000)	-	-	-	1,500,000	(1,500,000)	-
	Premium Plus Plan - Daily Dividend Option	623.609	-	335,546,281.664	(335,544,405.344)	2,489.929	6	-	3,355,463	(3,355,444)	25
	Premium Plus Plan - Weekly Dividend	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Quarterly Dividend Option	-	-	2,500.000	-	2,500.000	-	-	25	-	25
	Premium Plus Plan - Annual Dividend Option	-	-	2,500.000	-	2,500.000	-	-	25	-	25
	Total	461,205,633.339	-	11,869,318,278.928	(11,447,271,535.411)	883,252,376.856	4,612,056	-	118,693,185	(114,472,717)	8,832,524

Units of Rs.
10 each fully
paid up

DWS Short
Maturity
Fund

2012-2013	Regular Plan - Growth Option	57,416,876.142	-	182,508,342.024	(54,447,061.380)	185,478,156.786	574,169	-	1,825,083	(544,471)	1,854,782
	Regular Plan - Weekly Dividend Option	97,424,401.188	-	35,506,542.521	(94,026,056.416)	38,904,887.293	974,244	-	355,065	(940,261)	389,049
	Regular Plan - Monthly Dividend Option	96,066,356.185	-	118,278,699.713	(122,800,179.792)	91,544,876.106	960,663	-	1,182,787	(1,228,002)	915,449
	Regular Plan - Quarterly Dividend Option	11,707,555.364	-	27,709,294.749	(23,696,348.459)	15,720,501.654	117,076	-	277,093	(236,963)	157,205
	Regular Plan - Annual Dividend Option	500.000	-	3,189,147.419	(435,738.818)	2,753,908.601	5	-	31,891	(4,357)	27,539

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Growth Option	67,459,055.934	-	83,826,206.118	(77,263,090.712)	74,022,171.340	674,590	-	838,262	(772,631)	740,222
	Institutional Plan - Weekly Dividend Option	21,435,655.605	-	5,580,386.873	(26,626,996.469)	389,046.009	214,358	-	55,804	(266,270)	3,890
	Institutional Plan - Monthly Dividend Option	6,343,353.596	-	10,251,852.758	(16,595,206.354)	-	63,434	-	102,519	(165,952)	-
	Institutional Plan - Quarterly Dividend Option	-	-	5,000,000.000	-	5,000,000.000	-	-	50,000	-	50,000
	Premium Plus Plan - Growth Option	42,962,458.608	-	152,089,513.872	(55,390,028.961)	139,661,943.519	429,624	-	1,520,895	(553,900)	1,396,619
	Premium Plus Plan - Weekly Dividend Option	14,632,857.878	-	10,806,411.984	(15,112,116.839)	10,327,153.023	146,329	-	108,064	(151,121)	103,272
	Premium Plus Plan - Monthly Dividend Option	10,046,372.776	-	570,019.968	(10,471,906.049)	144,486.695	100,463	-	5,700	(104,719)	1,445
	Premium Plus Plan - Quarterly Dividend Option	548,872.368	-	560,459.659	(1,005,922.630)	103,409.397	5,488	-	5,605	(10,059)	1,034
	Direct Plan - Growth Option	-	-	31,137,877.616	(8,190,745.913)	22,947,131.703	-	-	311,379	(81,907)	229,471
	Direct Plan - Weekly Dividend Option	-	-	16,444,604.513	(16,442,649.653)	1,954.860	-	-	164,446	(164,426)	20
	Direct Plan - Quarterly Dividend Option	-	-	72,158,034.173	-	72,158,034.173	-	-	721,580	-	721,580
	Total	426,044,815.644	-	755,617,393.960	(522,504,048.445)	659,158,161.159	4,260,448	-	7,556,173	(5,225,039)	6,591,582
2011-2012	Regular Plan - Growth Option	44,030,019.735	-	53,801,331.145	(40,414,474.738)	57,416,876.142	440,300	-	538,013	(404,144)	574,169
	Regular Plan - Weekly Dividend Option	13,136,992.450	-	129,247,824.497	(44,960,415.759)	97,424,401.188	131,370	-	1,292,478	(449,604)	974,244
	Regular Plan - Monthly Dividend Option	26,283,090.775	-	139,055,247.751	(69,271,982.341)	96,066,356.185	262,830	-	1,390,552	(692,719)	960,663
	Regular Plan - Quarterly Dividend Option	-	-	11,708,362.355	(806.991)	11,707,555.364	-	-	117,084	(8)	117,076
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Growth Option	231,242,178.209	-	74,061,036.549	(237,844,158.824)	67,459,055.934	2,312,422	-	740,610	(2,378,442)	674,590
	Institutional Plan - Weekly Dividend Option	32,980,308.110	-	18,105,340.089	(29,649,992.594)	21,435,655.605	329,804	-	181,053	(296,499)	214,358
	Institutional Plan - Monthly Dividend Option	32,968.545	-	19,443,268.945	(13,132,883.894)	6,343,353.596	330	-	194,433	(131,329)	63,434
	Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	212,445.661	-	42,804,808.173	(54,795.226)	42,962,458.608	2,124	-	428,048	(548)	429,624
	Premium Plus Plan - Weekly Dividend Option	50,170,566.205	-	21,266,972.970	(56,804,681.297)	14,632,857.878	501,706	-	212,670	(568,047)	146,329
	Premium Plus Plan - Monthly Dividend Option	-	-	10,221,330.434	(174,957.658)	10,046,372.776	-	-	102,213	(1,750)	100,463
	Premium Plus Plan - Quarterly Dividend Option	-	-	1,755,430.258	(1,206,557.890)	548,872.368	-	-	17,554	(12,066)	5,488
	Total	398,089,069.690	-	521,471,453.166	(493,515,707.212)	426,044,815.644	3,980,891	-	5,214,713	(4,935,156)	4,260,448

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		Units					Amount (in 000 Rs.)				
Units of Rs. 10 each fully paid up											
DWS Premier Bond Fund											
2012-2013	Regular Plan - Growth Option	5,00,851.769	-	185,162,887.865	(5,119,842.869)	185,043,896.765	50,008	-	1,851,629	(51,198)	1,850,439
	Regular Plan - Monthly Dividend Option	887,515.617	-	11,326,944.093	(2,029,699.788)	10,184,759.922	8,875	-	113,269	(20,297)	101,847
	Regular Plan - Quarterly Dividend Option	1,002,762.968	-	16,515,932.942	(2,957,885.492)	14,560,810.418	10,028	-	165,159	(29,579)	145,608
	Regular Plan - Annual Dividend Option	365,297.306	-	20,414,919.664	(19,890,271.880)	889,945.090	3,653	-	204,149	(198,903)	8,899
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Growth Option	-	-	6,486,782.504	-	6,486,782.504	-	-	64,868	-	64,868
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	363,859,742.548	-	321,454,095.574	(60,259,077.926)	625,054,760.196	3,638,597	-	3,214,541	(602,591)	6,250,547
	Premium Plus Plan - Quarterly Dividend Option	7,045,774.273	-	1,351,001.141	(5,091,145.055)	3,305,630.359	70,458	-	13,510	(50,911)	33,057
	Premium Plus Plan - Monthly Dividend	-	-	257,930.272	-	257,930.272	-	-	2,579	-	2,579
	Premium Plus Plan - Annual Dividend	-	-	3,231.830	(1,989.872)	1,241.958	-	-	32	(20)	12
	Direct Plan - Growth	-	-	31,264,058.813	(832.511)	31,263,226.302	-	-	312,641	(8)	312,633
	Direct Plan - Quarterly Dividend	-	-	250.031	-	250.031	-	-	3	-	3
	Total	378,162,444.481	-	594,238,034.729	(95,350,745.393)	877,049,733.817	3,781,624	-	5,942,380	(953,507)	8,770,497
2011-2012	Regular Plan - Growth Option	4,776,636.868	-	5,779,805.577	(5,555,590.476)	5,000,851.769	47,766	-	57,798	(55,556)	50,008
	Regular Plan - Monthly Dividend Option	2,969,105.076	-	1,151,634.689	(3,233,224.148)	887,515.617	29,691	-	11,516	(32,332)	8,875
	Regular Plan - Quarterly Dividend Option	1,429,137.700	-	1,257,176.682	(1,883,551.414)	1,002,762.968	14,292	-	12,572	(16,836)	10,028
	Regular Plan - Annual Dividend Option	62,373.265	-	352,104,602.940	(351,801,678.899)	365,297.306	624	-	3,521,046	(3,518,017)	3,653
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	5,845,926.335	-	-	(5,845,926.335)	-	58,459	-	-	(58,459)	-
	Premium Plus Plan - Growth Option	-	-	363,859,742.548	-	363,859,742.548	-	-	3,638,597	-	3,638,597
	Premium Plus Plan - Quarterly Dividend Option	-	-	7,045,774.273	-	7,045,774.273	-	-	70,458	-	70,458
	Premium Plus Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Annual Dividend	-	-	-	-	-	-	-	-	-	-
	Total	15,083,679.044	-	731,198,736.709	(368,119,971.272)	378,162,444.481	150,837	-	7,311,987	(3,681,200)	3,781,624

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		Units					Amount (in 000 Rs.)					
Units of Rs. 10 each fully paid up												
DWS Cash Opportunities Fund												
2012-2013	Regular Plan - Growth Option	25,339,041.720	-	125,473,730.068	(118,786,614.254)	32,026,157.534	253,391	-	1,254,737	(1,187,866)	320,262	
	Regular Plan - Daily Dividend Option	37,019,298.082	-	325,231,653.467	(254,440,583.828)	107,810,367.721	370,193	-	3,252,317	(2,544,406)	1,078,104	
	Regular Plan - Weekly Dividend Option	24,545,526.360	-	81,668,719.925	(75,384,220.277)	30,830,026.008	245,456	-	816,687	(753,842)	308,301	
	Regular Plan - Fortnightly Dividend Option	2,311,111.291	-	15,864,370.158	(14,011,850.304)	4,163,631.145	23,111	-	158,644	(140,119)	41,636	
	Regular Plan - Monthly Dividend Option	8,690,508.881	-	67,992,072.312	(61,937,575.415)	14,745,005.778	86,905	-	679,921	(619,376)	147,450	
	Regular Plan - Quarterly Dividend Option	30,460.901	-	9,794,446.245	(8,880,296.349)	944,610.797	305	-	97,944	(88,803)	9,446	
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	-	5
	Regular Plan - Bonus Option	31,418.310	-	1,630.399	(32,548.709)	500.000	314	-	16	(325)	-	5
	Institutional Plan - Growth Option	20,385,291.900	-	22,564,021.964	(21,983,979.907)	20,965,333.957	203,853	-	225,640	(219,840)	209,653	
	Institutional Plan - Daily Dividend Option	27,482,658.506	-	98,284,567.553	(109,927,882.935)	15,839,343.124	274,826	-	982,846	(1,099,279)	158,393	
	Institutional Plan - Weekly Dividend Option	17,688,123.434	-	5,682,898.284	(20,219,746.251)	3,151,275.467	176,881	-	56,829	(202,197)	31,513	
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	9,365,529.816	-	14,813,934.879	(23,306,775.446)	872,689.249	93,655	-	148,139	(233,068)	8,726	
	Direct Plan - Growth Option	-	-	7,958,240.426	(3,381,166.651)	4,577,073.775	-	-	79,582	(33,812)	45,770	
	Direct Plan - Daily Dividend Option	-	-	2,545,039.136	(2,309,097.715)	235,941.421	-	-	25,450	(23,091)	2,359	
	Direct Plan - Weekly Dividend Option	-	-	1,050,909.520	(520,234.122)	530,675.398	-	-	10,509	(5,202)	5,307	
	Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly Dividend Option	-	-	400,050.932	-	400,050.932	-	-	4,001	-	-	4,001
	Direct Plan - Quarterly Dividend Option	-	-	1,928.494	-	1,928.494	-	-	19	-	-	19
	Total		172,889,469.201	-	779,328,213.762	(715,122,572.163)	237,095,110.800	1,728,895	-	7,793,281	(7,151,226)	2,370,950
2011-2012	Regular Plan - Growth Option	3,354,183.267	-	75,312,184.911	(53,327,326.458)	25,339,041.720	33,542	-	753,122	(533,273)	253,391	
	Regular Plan - Daily Dividend Option	13,912,710.827	-	126,189,622.434	(103,083,035.179)	37,019,298.082	139,127	-	1,261,896	(1,030,830)	370,193	
	Regular Plan - Weekly Dividend Option	12,761,966.777	-	62,083,254.666	(50,299,695.083)	24,545,526.360	127,620	-	620,833	(502,997)	245,456	
	Regular Plan - Fortnightly Dividend Option	1,443,544.277	-	7,417,705.648	(6,550,138.634)	2,311,111.291	14,435	-	74,177	(65,501)	23,111	
	Regular Plan - Monthly Dividend Option	3,060,924.155	-	25,501,636.420	(19,872,051.694)	8,690,508.881	30,609	-	255,016	(198,720)	86,905	
	Regular Plan - Quarterly Dividend Option	-	-	30,460.901	-	30,460.901	-	-	305	-	-	305
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	-	5

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
											Units
	Regular Plan - Bonus Option	500.000	-	30,918.310	-	31,418.310	5	-	309	-	314
	Institutional Plan - Growth Option	14,881,799.304	-	52,687,976.817	(47,184,484.221)	20,385,291.900	148,818	-	526,880	(471,845)	203,853
	Institutional Plan - Daily Dividend Option	4,228,212.422	-	131,375,511.319	(108,121,065.235)	27,482,658.506	42,282	-	1,313,755	(1,081,211)	274,826
	Institutional Plan - Weekly Dividend Option	13,297,533.761	-	41,199,795.881	(36,809,206.208)	17,688,123.434	132,975	-	411,998	(368,092)	176,881
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	7,594,867.279	-	1,831,317.438	(60,654.901)	9,365,529.816	75,949	-	18,313	(607)	93,655
	Total	74,536,242.069	-	523,660,884.745	(425,307,657.613)	172,889,469.201	745,362	-	5,236,609	(4,253,076)	1,728,895
Units of Rs. 10 each fully paid up											
DWS Money Plus Fund											
	2012-2013 Regular Plan - Growth Option	1,248,864.128	-	258,588.445	(649,176.074)	858,276.499	12,489	-	2,586	(6,492)	8,583
	Regular Plan - Daily Dividend Option	3,993,638.719	-	654,791.960	(2,324,914.625)	2,323,516.054	39,936	-	6,548	(23,249)	23,235
	Regular Plan - Weekly Dividend Option	4,222,657.292	-	1,104,196.694	(2,590,287.614)	2,736,566.372	42,226	-	11,042	(25,903)	27,365
	Regular Plan - Monthly Dividend Option	2,418,106.301	-	78,537.512	(382,143.218)	2,114,500.595	24,181	-	785	(3,821)	21,145
	Regular Plan - Quarterly Dividend Option	500.000	-	-	(500.000)	-	5	-	-	(5)	-
	Regular Plan - Annual Dividend Option	500.000	-	-	(500.000)	-	5	-	-	(5)	-
	Regular Plan - Bonus Option	500.000	-	943,112,559.801	(730,916,413.027)	212,196,646.774	5	-	9,431,126	(7,309,164)	2,121,967
	Institutional Plan - Growth Option	999,830.015	-	507,744,457.146	(500,265,199.352)	8,479,087.809	9,998	-	5,077,445	(5,002,652)	84,791
	Institutional Plan - Daily Dividend Option	2,658,788.899	-	139,006,488.761	(88,053,991.896)	53,611,285.764	26,588	-	1,390,065	(880,540)	536,113
	Institutional Plan - Weekly Dividend Option	-	-	391,360,664.062	(391,180,785.382)	179,878.680	-	-	3,913,607	(3,911,808)	1,799
	Institutional Plan - Monthly Dividend Option	1,405,386.754	-	4,733,802.174	(1,405,387.557)	4,733,801.371	14,054	-	47,338	(14,054)	47,338
	Institutional Plan - Quarterly Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	-	-	203,500,752.570	(154,490,238.103)	49,010,514.467	-	-	2,035,008	(1,544,902)	490,106
	Direct Plan - Monthly Dividend Option	-	-	1,812.905	-	1,812.905	-	-	18	-	18
	Direct Plan - Growth Option	-	-	200,290,353.192	(183,648,080.526)	16,642,272.666	-	-	2,002,904	(1,836,481)	166,423
	Total	16,948,772.108	-	2,391,848,505.222	(2,055,907,617.374)	352,889,659.956	169,487	-	23,918,487	(20,559,076)	3,528,898

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Amount (in 000 Rs.)		
												Units	Amount (in 000 Rs.)	
2011-2012	Regular Plan - Growth Option	2,837,583.789	-	414,791.890	(2,003,511.551)	1,248,864.128	28,376	-	4,148	(20,035)	12,489			
	Regular Plan - Daily Dividend Option	12,224,967.072	-	2,442,474.809	(10,673,803.162)	3,993,638.719	122,250	-	24,424	(106,738)	39,936			
	Regular Plan - Weekly Dividend Option	9,082,706.188	-	2,338,628.155	(7,198,677.051)	4,222,657.292	90,827	-	23,386	(71,987)	42,226			
	Regular Plan - Monthly Dividend Option	2,813,417.307	-	314,671.022	(709,982.028)	2,418,106.301	28,134	-	3,147	(7,100)	24,181			
	Regular Plan - Quarterly Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5			
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5			
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	-	5		
	Institutional Plan - Growth Option	107,024,223.495	-	9,038,286.501	(115,062,679.981)	999,830.015	1,070,242	-	90,383	(1,150,627)	9,998			
	Institutional Plan - Daily Dividend Option	350,302,636.957	-	212,358,392.829	(560,002,240.887)	2,658,788.899	3,503,026	-	2,123,584	(5,600,022)	26,588			
	Institutional Plan - Weekly Dividend Option	88,636,238.277	-	557,976.530	(89,194,214.807)	-	886,362	-	5,580	(891,942)	-			
	Institutional Plan - Monthly Dividend Option	52,066,255.867	-	11,987,060.859	(62,647,929.972)	1,405,386.754	520,663	-	119,870	(626,479)	14,054			
	Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-		
	Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-		
	Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-		
Total		624,988,528.952	-	239,453,282.595	(847,493,039.439)	16,948,772.108	6,249,885	-	2,394,532	(8,474,930)	169,487			
Units of Rs. 10 each fully paid up														
DWS Income Advantage Fund														
2012-2013	Regular Plan - Growth Option	2,370,635.294	-	82,662.216	(973,422.140)	1,479,875.370	23,706	-	827	(9,734)	14,799			
	Regular Plan - Dividend Option	10,859,039.708	-	194,662.893	(5,209,091.607)	5,844,610.994	108,591	-	1,947	(52,091)	58,447			
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-			
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-			
	Direct Plan - Growth	-	-	8,614.977	-	8,614.977	-	-	86	-	86			
Total		13,229,675.002	-	285,940.086	(6,182,513.747)	7,333,101.341	132,297	-	2,860	(61,825)	73,332			
Units of Rs. 10 each fully paid up														
DWS Twin Advantage Fund														
2011-2012	Regular Plan - Growth Option	15,654,967.658	-	94,441.658	(13,378,774.022)	2,370,635.294	156,550	-	944	(133,788)	23,706			
	Regular Plan - Dividend Option	33,883,016.771	-	477,312.839	(23,501,289.902)	10,859,039.708	338,830	-	4,773	(235,012)	108,591			
	Institutional Plan - Growth Option	9,752,042.856	-	-	(9,752,042.856)	-	97,520	-	-	(97,520)	-			
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-			
Total		59,290,027.285	-	571,754.497	(46,632,106.780)	13,229,675.002	592,900	-	5,717	(466,320)	132,297			
Units of Rs. 10 each fully paid up														
2012-2013	Regular Plan - Growth Option	3,907,925.887	-	135,599.868	(707,610.095)	3,335,915.660	39,079	-	1,356	(7,076)	33,359			

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)						
	Regular Plan - Monthly Dividend Option	3,399,781.757	-	317,997.353	(1,638,904.308)	2,078,874.802	33,998	-	3,180	(16,389)	20,789
	Regular Plan - Quarterly Dividend Option	1,435,245.991	-	5,134.904	(582,705.228)	857,675.667	14,352	-	51	(5,827)	8,576
	Regular Plan - Annual Dividend Option	208,792.156	-	1,545.113	(62,245.276)	148,091.993	2,088	-	15	(622)	1,481
	Direct Plan - Growth Option	-	-	11,306.182	(6,339.907)	4,966.275	-	-	113	(63)	50
	Total	8,951,745.791	-	471,583.420	(2,997,804.814)	6,425,524.397	89,517	-	4,715	(29,977)	64,255
2011-2012	Regular Plan - Growth Option	21,720,223.371	-	253,425.946	(18,065,723.430)	3,907,925.887	217,202	-	2,534	(180,657)	39,079
	Regular Plan - Monthly Dividend Option	10,787,474.029	-	499,197.255	(7,886,869.527)	3,399,781.757	107,875	-	4,992	(78,869)	33,998
	Regular Plan - Quarterly Dividend Option	3,089,840.960	-	293,932.365	(1,948,527.334)	1,435,245.991	30,898	-	2,939	(19,485)	14,352
	Regular Plan - Annual Dividend Option	199,501.404	-	37,255.600	(27,964.848)	208,792.156	1,995	-	373	(280)	2,088
	Total	35,797,039.764	-	1,083,811.166	(27,929,105.139)	8,951,745.791	357,970	-	10,838	(279,291)	89,517
	Units of Rs. 10 each fully paid up										
	DWS Gilt Fund										
2012-2013	Regular Plan - Growth Option	290,630.370	-	1,111,589.438.114	(109,239,557.136)	1,002,640,511.348	2,907	-	11,115,894	(1,092,396)	10,026,405
	Regular Plan - Dividend Option	506,408.378	-	66,272,174.226	(37,188,190.077)	29,590,392.527	5,064	-	662,722	(371,882)	295,904
	Regular Plan - Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	19,770,728.725	-	-	(19,770,728.725)	-	197,707	-	-	(197,707)	-
	Direct Plan - Growth Option	-	-	37,183,055.664	(18,206,721.312)	18,976,334.352	-	-	371,831	(182,067)	189,764
	Direct Plan - Dividend Option	-	-	12,747,523.475	(8,497,474.319)	4,250,049.156	-	-	127,475	(84,975)	42,500
	Total	20,567,767.473	-	1,227,792,691.479	(192,902,671.569)	1,055,457,787.383	205,678	-	12,277,927	(1,929,027)	10,554,578
2011-2012	Regular Plan - Growth Option	367,272.939	-	782,516.206	(859,158.775)	290,630.370	3,673	-	7,826	(8,592)	2,907
	Regular Plan - Dividend Option	2,600,563.468	-	76,881.948	(2,171,037.038)	506,408.378	26,005	-	769	(21,710)	5,064
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	19,770,728.725	-	19,770,728.725	-	-	197,707	-	197,707
	Total	2,967,836.407	-	20,630,126.879	(3,030,195.813)	20,567,767.473	29,678	-	206,302	(30,302)	205,678
	Units of Rs. 10 each fully paid up										
	DWS Treasury Fund Investment Plan										
2012-2013	Regular Plan - Growth Option	2,279,279.168	-	163,247,647.546	(37,880,497.143)	127,646,429.571	22,793	-	1,632,476	(378,805)	1,276,464
	Regular Plan - Daily Dividend Option	5,991,352.230	-	193,974,255.722	(95,833,616.572)	104,131,991.380	59,913	-	1,939,743	(958,336)	1,041,320
	Regular Plan - Weekly Dividend Option	6,219,347.874	-	14,517,799.519	(14,762,689.133)	5,974,458.260	62,193	-	145,178	(147,627)	59,744

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units				Amount (in 000 Rs.)					
	Regular Plan - Monthly Dividend Option	715,649.464	-	7,427,217.766	(6,332,016.204)	1,810,851.026	7,156	-	74,272	(63,320)	18,108
	Regular Plan - Quarterly Dividend Option	30,367.091	-	136,881.909	(29,867.091)	137,381.909	304	-	1,369	(299)	1,374
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Regular Plan - Bonus Option	969.925	-	-	(417.547)	552.378	10	-	-	(4)	6
	Institutional Plan - Growth Option	5,371,177.090	-	316,767,194.929	(282,941,776.810)	39,196,595.209	53,712	-	3,167,672	(2,829,418)	391,966
	Institutional Plan - Daily Dividend Option	85,149,697.892	-	312,184,253.170	(376,097,302.790)	21,236,648.272	851,497	-	3,121,843	(3,760,973)	212,367
	Institutional Plan - Weekly Dividend Option	2,140,485.144	-	-	(2,140,485.144)	-	21,405	-	-	(21,405)	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	27,641,554.198	(10,001,230.921)	17,640,323.277	-	-	276,416	(100,012)	176,404
	Direct Plan - Daily Dividend Option	-	-	21,603,394.775	(13,967,177.288)	7,636,217.487	-	-	216,034	(139,672)	76,362
	Direct Plan - Weekly Dividend Option	-	-	13,933,719.372	-	13,933,719.372	-	-	139,337	-	139,337
	Direct Plan - Monthly Dividend Option	-	-	11,613,419.594	-	11,613,419.594	-	-	116,134	-	116,134
	Total	107,898,825.878	-	1,083,047,338.500	(839,987,076.643)	350,959,087.735	1,078,988	-	10,830,474	(8,399,871)	3,509,591
2011-2012	Regular Plan - Growth Option	2,796,517.401	-	1,755,075.341	(2,272,313.574)	2,279,279.168	27,965	-	17,551	(22,723)	22,793
	Regular Plan - Daily Dividend Option	10,482,820.173	-	5,173,747.964	(9,665,215.907)	5,991,352.230	104,828	-	51,737	(96,652)	59,913
	Regular Plan - Weekly Dividend Option	1,323,616.123	-	5,453,418.008	(557,686.257)	6,219,347.874	13,236	-	54,534	(5,577)	62,193
	Regular Plan - Monthly Dividend Option	329,340.406	-	580,767.537	(194,458.479)	715,649.464	3,293	-	5,808	(1,945)	7,156
	Regular Plan - Quarterly Dividend Option	-	-	30,367.091	-	30,367.091	-	-	304	-	304
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Regular Plan - Bonus Option	500.000	-	469.925	-	969.925	5	-	5	-	10
	Institutional Plan - Growth Option	22,600,071.379	-	54,752,520.023	(71,981,414.312)	5,371,177.090	226,001	-	547,525	(719,814)	53,712
	Institutional Plan - Daily Dividend Option	130,956,548.133	-	309,978,642.936	(355,785,493.177)	85,149,697.892	1,309,566	-	3,099,786	(3,557,855)	851,497
	Institutional Plan - Weekly Dividend Option	3,502,191.057	-	53,606,425.302	(54,968,131.815)	2,140,485.144	35,022	-	536,064	(549,681)	21,405
	Institutional Plan - Monthly Dividend Option	11,996,721.089	-	169,057.313	(12,165,778.402)	-	119,967	-	1,691	(121,658)	-
	Total	183,988,325.761	-	431,500,992.040	(507,590,491.923)	107,898,825.878	1,839,883	-	4,315,010	(5,075,905)	1,078,988
DWS Banking & PSU Debt Fund	2012-2013										
	Regular Plan - Weekly Dividend Option (Rs.10)	-	-	120,000.000	-	120,000.000	-	-	1,200	-	1,200
	Regular Plan - Monthly Dividend Option (Rs.10)	-	28,827,567.987	15,957,648.955	-	44,785,216.942	-	288,276	159,576	-	447,852
	Regular Plan - Growth Option (Rs.10)	-	47,655,923.414	52,828,283.534	-	100,484,206.948	-	476,559	528,283	-	1,004,842

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		Units				Amount (in 000 Rs.)					
	Direct Plan - Weekly Dividend Option (Rs.10)	-	-	40,257,048.341	-	40,257,048.341	-	-	402,570	-	402,570
	Direct Plan - Monthly Dividend Option (Rs.10)	-	18,126,776.506	1,123,552.163	(1,000,000.000)	18,250,328.669	-	181,268	11,236	(10,000)	182,504
	Direct Plan - Growth Option (Rs.10)	-	111,552,353.253	1,109,730.701	(41,000,000.000)	71,662,083.954	-	1,115,524	11,097	(410,000)	716,621
	Total	-	206,162,621.160	111,396,263.694	(42,000,000.000)	275,558,884.854	-	2,061,627	1,113,962	(420,000)	2,755,589

@ Face value of Regular Plan of DWS - Treasury Fund - Cash Plan has been changed from Rs.10 to Rs.100 from October 01, 2012.

DWS - Treasury Fund - Cash Plan

Plan/Option	Units	Amounts (000s)
2012-2013 Regular Plan - Growth Option (Face value Rs.100)		
Outstanding at the beginning of the year	1,866,047.948	18,660
Issued during the period at Rs.10 Face Value	973,707.205	9,737
Issued during the period at Rs.100 Face Value	141,523,131.248	14,152,313
Redeemed during the period at Rs.10 Face Value	(1,470,041.601)	(14,700)
Redeemed during the period at Rs.100 Face Value	(140,815,291.826)	(14,081,529)
<i>Adjustment for Face Value change @</i>		
Reduced on conversion date @ Rs.10 each	1,369,713.552	13,697
Created on conversion date @ Rs.100 each	136,971.355	13,697
Unit Capital Outstanding, end of year	844,810.777	84,481
Regular Plan - Daily Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	2,990,582.788	29,906
Issued during the period at Rs.10 Face Value	1,164,121.463	11,641
Issued during the period at Rs.100 Face Value	81,146,894.675	8,114,689
Redeemed during the period at Rs.10 Face Value	(1,288,121.768)	(12,881)
Redeemed during the period at Rs.100 Face Value	(80,441,515.174)	(8,044,152)
<i>Adjustment for Face Value change @</i>		
Reduced on conversion date @ Rs.10 each	2,866,582.483	28,666
Created on conversion date @ Rs.100 each	286,658.248	28,666
Unit Capital Outstanding, end of year	992,037.749	99,204
Regular Plan - Weekly Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	4.839	0
Issued during the period at Rs.10 Face Value	50,324.765	503
Issued during the period at Rs.100 Face Value	14,290,779.501	1,429,078
Redeemed during the period at Rs.10 Face Value	-	-
Redeemed during the period at Rs.100 Face Value	(14,276,826.712)	(1,427,683)
<i>Adjustment for Face Value change @</i>		
Reduced on conversion date @ Rs.10 each	50,329.604	503
Created on conversion date @ Rs.100 each	5,032.960	503
Unit Capital Outstanding, end of year	18,985.749	1,899
Regular Plan - Monthly Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	29,876.073	299
Issued during the period at Rs.10 Face Value	5,078.333	51
Issued during the period at Rs.100 Face Value	3,541.474	354
Redeemed during the period at Rs.10 Face Value	(34,954.406)	(350)
Redeemed during the period at Rs.100 Face Value	-	-
<i>Adjustment for Face Value change @</i>		
Reduced on conversion date @ Rs.10 each	-	-
Created on conversion date @ Rs.100 each	-	-
Unit Capital Outstanding, end of year	3,541.474	354
Regular Plan - Quarterly Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	500.000	5
Issued during the period at Rs.10 Face Value	-	-
Issued during the period at Rs.100 Face Value	3,686.554	369
Redeemed during the period at Rs.10 Face Value	-	-
Redeemed during the period at Rs.100 Face Value	(500.000)	(50)
<i>Adjustment for Face Value change @</i>		
Reduced on conversion date @ Rs.10 each	500.000	5
Created on conversion date @ Rs.100 each	50.000	5
Unit Capital Outstanding, end of year	3,686.554	369

Schedules

to the Financial Statements for the year ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Plan/Option	Units		Amounts (000s)	
Regular Plan - Annual Dividend Option (Face value Rs.100)				
Outstanding at the beginning of the year	500.000		50	5
Issued during the period at Rs.10 Face Value	-		-	-
Issued during the period at Rs.100 Face Value	50.000		5	5
Redeemed during the period at Rs.10 Face Value	-		-	-
Redeemed during the period at Rs.100 Face Value	(500.000)		(50)	(50)
<i>Adjustment for Face Value change @</i>				
Reduced on conversion date @ Rs.10 each	500.000		5	5
Created on conversion date @ Rs.100 each	50.000		5	5
Unit Capital Outstanding, end of year	50.000		5	5
Regular Plan - Bonus Option (Face value Rs.100)				
Outstanding at the beginning of the year	500.000		5	5
Issued during the period at Rs.10 Face Value	50.000		1	1
Issued during the period at Rs.100 Face Value	52,111,961.508		5,211,196	5,211,196
Redeemed during the period at Rs.10 Face Value	(500.000)		(5)	(5)
Redeemed during the period at Rs.100 Face Value	(44,384,149.229)		(4,438,415)	(4,438,415)
<i>Adjustment for Face Value change @</i>				
Reduced on conversion date @ Rs.10 each	50.000		1	1
Created on conversion date @ Rs.100 each	5.000		1	1
Unit Capital Outstanding, end of year	7,727,817.279		772,786	772,786

Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Amount in 000s	
									Units	Amount in 000s
Institutional Plan - Growth Option (Face value Rs.100)	8,470,377.450	642,181,997.076	(649,195,559.289)	1,456,815.237	847,038	64,218,200	(64,919,556)	145,682		
Institutional Plan - Daily Dividend Option (Face value Rs.100)	20,494,347.973	255,989,795.393	(276,222,931.195)	261,212.171	2,049,435	25,598,980	(27,622,293)	26,121		
Institutional Plan - Weekly Dividend Option (Face value Rs.100)	1,857,651.124	949,427.153	(2,807,078.277)	-	185,765	94,943	(280,708)	(0)		
Institutional Plan - Monthly Dividend Option (Face value Rs.100)	116,204.950	3,665.900	-	119,870.850	11,620	367	-	11,987		
Institutional Plan - Fortnightly Dividend Option (Face value Rs.100)	-	-	-	-	-	-	-	-		
Direct Plan - Daily Dividend Option (Face value Rs.100)	-	14,755,435.397	(14,747,622.442)	7,812.955	-	1,475,484	(1,474,702)	781		
Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	9,613,318.624	(9,533,569.393)	79,749.231	-	961,332	(963,357)	7,975		
Direct Plan - Growth Option (Face value Rs.100)	-	353,758,581.327	(349,211,013.631)	4,547,567.696	-	35,407,841	(34,953,084)	454,757		
Direct Plan - Bonus Option (Face value Rs.100)	-	42.578	-	42.578	-	14	(10)	4		
Total	35,826,593.145	1,277,252,263.448	(1,301,717,774.227)	6,473,070.718	3,142,738	256,622,758	(258,021,661)	1,606,404		
2011-2012										
Regular Plan - Growth Option (Face value Rs.10)	4,739,803.136	10,589,910.665	(13,463,665.853)	1,866,047.948	47,398	105,899	(134,637)	18,660		
Regular Plan - Daily Dividend Option (Face value Rs.10)	10,983,328.350	100,992,009.416	(108,984,754.978)	2,990,582.788	109,833	1,009,920	(1,089,847)	29,906		
Regular Plan - Weekly Dividend Option (Face value Rs.10)	3,423,148.872	705,912.992	(4,129,057.025)	4.839	34,231	7,059	(41,290)	-		
Regular Plan - Monthly Dividend Option (Face value Rs.10)	1,205,488.655	9,627.513	(1,185,240.095)	29,876.073	12,055	96	(11,852)	299		
Regular Plan - Quarterly Dividend Option (Face value Rs.10)	-	500.000	-	500.000	-	5	-	5		
Regular Plan - Annual Dividend Option (Face value Rs.10)	-	500.000	-	500.000	-	5	-	5		
Regular Plan - Bonus Option (Face value Rs.10)	500.000	814.590	(814.590)	500.000	5	8	(8)	5		
Institutional Plan - Growth Option (Face value Rs.100)	45,864,869.276	1,735,487,074.507	(1,772,881,566.333)	8,470,377.450	4,586,487	173,548,707	(177,288,156)	847,038		
Institutional Plan - Daily Dividend Option (Face value Rs.100)	165,294,474.856	2,065,020,837.620	(2,209,820,964.503)	20,494,347.973	16,529,447	206,502,084	(220,982,096)	2,049,435		
Institutional Plan - Weekly Dividend Option (Face value Rs.100)	23,633,512.393	20,117,490.612	(41,893,351.881)	1,857,651.124	2,363,351	2,011,749	(4,189,335)	185,765		
Institutional Plan - Monthly Dividend Option (Face value Rs.100)	-	-	-	-	-	-	-	-		
Institutional Plan - Fortnightly Dividend Option (Face value Rs.100)	1,414,557.608	1,942,494.523	(3,240,847.181)	116,204.950	141,456	194,249	(324,085)	11,620		
Total	256,559,683.146	3,934,867,172.438	(4,155,600,262.439)	35,826,593.145	23,824,263	383,379,781	(404,061,306)	3,142,738		

@ Face value of Regular Plan of DWS - Treasury Fund - Cash Plan has been changed from Rs.10 to Rs.100 from October 01, 2012.

Schedules

to the Financial Statements for the year ended March 31, 2013

4. RESERVES AND SURPLUS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Unit premium reserve												
Balance, beginning of year	(5,057,371)	(6,620,281)	1,215,330	6,209	(37,413)	11,121	(20,273)	6,625	(815)	(189)	(836)	10,620
Net premium on issue/ redemption of units	1,804,088	(1,751,182)	935,879	1,243,264	1,642,420	(202,441)	1,999,160	1,136,209	37,859	87,187	1,719,342	(123,522)
Equalisation (debit)/credit	3,589,193	3,314,092	(619,410)	(34,143)	(1,608,926)	153,907	(1,723,449)	(1,163,108)	(40,752)	(87,812)	(1,031,022)	112,066
Balance, end of year	335,910	(5,057,371)	1,531,799	1,215,330	(3,919)	(37,413)	255,438	(20,273)	(3,708)	(815)	687,484	(836)
Unrealised appreciation reserve												
Balance, beginning of year	-	17	970	-	-	22	-	272	596	164	-	2,228
Change in net unrealised appreciation in value of investments	540	(17)	(945)	970	16,855	(22)	78,035	(272)	68	432	2,384	(2,228)
Balance, end of year	540	-	25	970	16,855	-	78,035	-	664	596	2,384	-
Reserve Fund												
Balance, beginning of year	7,216,554	8,565,842	(668,026)	170,593	991,077	783,804	89,471	35,947	199,674	55,751	10,852	102,480
Surplus transferred from revenue account	(1,586,106)	(1,349,288)	1,747,729	716,494	2,159,564	207,273	2,386,520	53,524	134,236	143,923	1,429,944	(91,628)
Utilised for Issue of Bonus Units to Investors (Note 21)	(1,421,776)	-	-	(1,555,113)	-	-	-	-	-	-	(1,913,290)	-
Balance, end of year	4,208,672	7,216,554	1,079,703	(668,026)	3,150,641	991,077	2,475,991	89,471	333,910	199,674	(472,494)	10,852
Total reserves and surplus	4,545,122	2,159,183	2,611,527	548,274	3,163,577	953,664	2,809,464	69,198	330,866	199,455	217,374	10,016
The share of the plans/ options in the reserves and surplus are as follows:												
Regular Plan												
Regular Plan - Dividend Option	463,575	-	-	-	-	-	-	-	7,228	-	593	-
Regular Plan - Growth Option	24,207	48,495	96,503	93,029	2,043,751	520,945	1,750,311	39,143	180,225	107,813	5,253	6,051
Regular Plan - Daily Dividend Option	755	6,006	892	1,621	-	-	-	-	3,707	1,113	166	265
Regular Plan - Weekly Dividend Option	215	13,688	2,444	11,130	9,101	22,340	-	-	3,292	2,506	448	670
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	608	392	-	-
Regular Plan - Monthly Dividend Option	-	176,554	1,203	2,055	183,712	158,192	31,128	2,352	-	3,187	-	513
Regular Plan - Quarterly Dividend Option	-	0	79	334	6,889	962	27,185	1,634	294	3	-	0
Regular Plan - Annual Dividend Option	-	0	0	0	1,286	0	144	17	1	0	-	0
Regular Plan - Bonus Option	1,164	56,525	9,305	188,541	1	0	1	0	1	32	108,918	1
Total (A)	489,916	301,268	110,426	296,710	2,244,740	702,439	1,808,769	43,146	195,356	115,046	115,378	7,500
Institutional Plan												
Institutional Plan - Dividend Option	-	-	38,245	-	-	-	-	-	-	-	5,308	-
Institutional Plan - Growth Option	104,444	220,885	879,081	357,736	305,595	188,356	6,101	-	108,046	77,467	19,555	1,286
Institutional Plan - Bonus Option	-	-	0	-	-	-	-	-	-	-	0	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	2,760	7,626	16,293	(111,916)	-	-	-	-	500	752	17,872	216
Institutional Plan - Weekly Dividend Option	-	616	6,681	5,744	159	8,663	-	-	254	1,353	64	(0)
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	1,047	872	2,831	0	-	296	-	-	532	4,837	-	1,014
Institutional Plan - Quarterly Dividend Option	-	-	3	-	932	-	-	-	-	-	0	-
Institutional Plan - Annual Dividend Option	-	-	0	-	-	-	-	-	-	-	0	-
Total (B)	108,251	229,999	943,134	251,564	306,686	197,315	6,101	-	109,332	84,409	42,799	2,516

Schedules

to the Financial Statements for the year ended March 31, 2013

4. RESERVES AND SURPLUS (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Super Institutional Plan / Premium Plus Plan / Auto Sweep Plan												
Premium Plus Plan - Growth Option	-	-	6	-	315,799	46,108	696,337	25,665	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	16	-	3,795	5,304	-	387	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	48	2,375	144	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	51	123	880	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	0	-	-	-	1	-	-	-	-	-
Super Institutional Plan - Growth Option	972,739	1,618,664	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	6,260	9,252	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	789	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	363	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	55,340	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	0	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	0	-	-	-	-	-	-	-	-	-	-	-
Total (C)	1,035,491	1,627,916	22	-	319,693	53,910	697,362	26,052	-	-	-	-
Direct Plan												
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	2,894,716	-	1,545,967	-	253,833	-	297,231	-	25,826	-	41,763	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	9,931	-	6,012	-	-	-	-	-	8	-	-	-
Direct Plan - Weekly Dividend Option	-	-	5,965	-	1	-	-	-	117	-	17,432	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	1	-	-	-	-	-	225	-	2	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	38,624	-	1	-	1	-	-	-
Direct Plan - Annual Dividend Option	6,817	-	-	-	-	-	-	-	-	-	-	-
Total (D)	2,911,464	-	1,557,945	-	292,458	-	297,232	-	26,177	-	59,197	-
Total (A+B+C+D)	4,545,122	2,159,183	2,611,527	548,274	3,163,577	953,664	2,809,464	69,198	330,865	199,455	217,374	10,016

* Figure of 0 indicates less than Rs.1000.

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Unit premium reserve											
Balance, beginning of year	(67)	2,656	(3,193)	(17,860)	954	1,254	(4,162)	279	21,892	(228)	-
Net premium on issue/redemption of units	(6,239)	(61,428)	(6,512)	(126,257)	2,847,608	422	472,131	(31,546)	(415,914)	(279,106)	193
Equalisation (debit)/credit	5,696	58,705	6,585	140,923	(2,675,193)	(722)	(454,631)	27,106	285,911	301,226	600
Balance, end of year	(610)	(67)	(3,120)	(3,193)	173,369	954	13,338	(4,162)	(108,111)	21,892	793

Schedules

to the Financial Statements for the year ended March 31, 2013

4. RESERVES AND SURPLUS (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Unrealised appreciation reserve											
Balance, beginning of year	430	66	931	780	-	70	2,314	23	48	32	-
Change in net unrealised appreciation in value of investments	(167)	364	(728)	151	22,764	(70)	3,131	2,291	(47)	16	4,307
Balance, end of year	263	430	203	931	22,764	-	5,445	2,314	1	48	4,307
Reserve Fund											
Balance, beginning of year	14,026	64,015	37,686	162,590	7,688	1,694	22,953	33,509	160,869	57,896	-
Surplus transferred from revenue account	(5,335)	(49,989)	(4,313)	(124,904)	2,973,661	5,994	568,715	(10,556)	149,273	102,973	11,123
Utilised for Issue of Bonus Units to Investors (Note 21)	-	-	-	-	-	-	-	-	(7,705)	-	-
Balance, end of year	8,691	14,026	33,373	37,686	2,981,349	7,688	591,668	22,953	302,437	160,869	11,123
Total reserves and surplus	8,344	14,389	30,456	35,424	3,177,482	8,642	610,451	21,105	194,327	182,809	16,223
The share of the plans/options in the reserves and surplus are as follows:											
Regular Plan											
Regular Plan - Dividend Option	1,443	5,324	-	-	69,778	772	23,790	-	529	-	1,979
Regular Plan - Growth Option	6,861	9,065	29,014	31,164	3,040,010	518	382,865	4,232	22,378	3,142	7,438
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	1,336	-	124	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	480	469	182	0	2
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	1,031	3,082	-	-	664	144	10	4	-
Regular Plan - Quarterly Dividend Option	-	-	189	855	-	-	121	3	32	0	-
Regular Plan - Annual Dividend Option	-	-	179	323	-	-	1	0	1	0	-
Regular Plan - Bonus Option	-	-	-	-	0	-	1	(10)	3,786	0	-
Total (A)	8,304	14,389	30,413	35,424	3,109,788	1,290	407,922	6,174	26,918	3,270	9,419
Institutional Plan											
Institutional Plan - Dividend Option	-	-	-	-	-	-	1,018	-	150	-	-
Institutional Plan - Growth Option	-	-	-	-	-	7,352	128,168	11,149	45,069	167,242	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	3,635	-	10,779	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	136	-	1,364	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	11	332	154	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	7,352	129,186	14,931	45,551	179,539	-
Super Institutional Plan / Premium Plus Plan / Auto Sweep Plan											
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

4. RESERVES AND SURPLUS (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Direct Plan											
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	1	-	-
Direct Plan - Growth Option	40	-	43	-	57,663	-	53,123	-	121,085	-	5,529
Direct Plan - Dividend Option	-	-	-	-	10,031	-	1,746	-	4	-	860
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14,210	-	768	-	415
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	4,264	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Total (D)	40	-	43	-	67,694	-	73,343	-	121,858	-	6,804
Total (A+B+C+D)	8,344	14,389	30,456	35,424	3,177,482	8,642	610,451	21,105	194,327	182,809	16,223

* Figure of 0 indicates less than Rs.1000

5. CURRENT LIABILITIES

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Investment management and advisory fees	21,165	4,090	10,865	944	4,297	1,497	141	695	5,356	1,185	1,483	244
Trusteeship fees payable	187	296	82	128	39	33	46	37	11	21	15	5
Custodian fees and expenses	265	313	156	138	106	66	129	36	20	23	23	4
Selling and distribution expenses	1,149	3,167	1,645	2,097	5,717	2,686	1,831	201	903	946	181	187
Audit fees	751	814	388	425	110	116	110	28	49	36	70	28
Purchase contracts awaiting completion	49,362	-	-	-	-	-	-	-	-	-	-	-
Inter-Scheme payable												
- Switch out	-	-	22,410	-	29,837	-	-	-	5,663	2,337	-	-
- Others	-	6,030	26	-	-	18,275	4,740	774	840	-	-	-
Units redemption payable	-	-	23,851	129,352	3,042	241	11,794	-	10,589	8,907	10,108	45
Dividend Payable	31	14	-	2,248	39	7,067	39	167	42	1,397	7	173
Dividend Tax Payable	11,988	8,764	4,581	5,105	4,389	2,806	788	30	921	975	441	78
Units pending allotment	211,828	865	3,000	4,200	10,000	-	700	80,000	540	-	-	-
Unclaimed dividend	36	9	3	19	52	28	87	83	84	68	25	54
Unclaimed redemption	-	-	69	54	283	266	55	123	228	118	34	10
Load pending utilisation	-	-	-	-	-	-	-	676	729	-	35	-
Investor Education Fund provision	8,427	-	3,028	-	936	-	1,003	-	376	-	429	-
Other Current Liabilities	185	2,210	335	1,090	5,042	440	311	153	9	316	19	99
Total	305,374	26,572	70,439	145,800	63,889	33,521	21,774	83,003	26,360	16,329	12,870	927

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Investment management and advisory fees	475	131	354	33	877	-	500	46	2,194	392	342
Trusteeship fees payable	-	1	-	1	54	2	16	3	18	46	18
Custodian fees and expenses	1	1	1	1	-	-	18	2	33	49	14
Selling and distribution expenses	21	777	46	105	818	102	515	206	227	591	691
Audit fees	11	5	11	5	43	1	38	30	93	166	11
Purchase contracts awaiting completion	-	-	-	-	-	-	-	-	-	-	-
Inter-Scheme payable											
- Switch out	-	-	273	-	10,077	-	-	-	-	-	-
- Others	-	300	-	-	-	-	-	-	7,255	-	-
Units redemption payable	-	-	54	24	-	-	-	20	-	-	-
Dividend Payable	37	431	83	485	9	-	-	337	-	2	-
Dividend Tax Payable	70	132	58	91	1,279	-	922	917	216	1,831	336
Units pending allotment	-	-	-	-	-	-	2,525	-	60	40,000	-
Unclaimed dividend	464	503	236	260	1	2	-	-	-	-	-
Unclaimed redemption	204	205	19	17	-	-	-	-	-	-	-
Load pending utilisation	-	474	-	365	2,793	2,793	157	-	-	-	-
Investor Education Fund provision	8	-	10	-	605	-	254	-	777	-	32
Other Current Liabilities	3	152	3	24	293	4	365	19	7	127	5
Total	1,294	3,112	1,148	1,411	16,849	2,904	5,310	1,580	10,880	43,204	1,449

Schedules

to the Financial Statements for the year ended March 31, 2013

6. INVESTMENTS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	-	-	1,048,024	-	763,872	421,248	454,812	20,169	403,218	-	100,578	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	13,104	-	250,658	544,111	2,265,675	2,096,818	9,768,480	1,782,182	250,658	44,753	982,263	-
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	346,646	99,705	-	-	-	-	-	-	-	-	-	149,557
Commercial Paper / Certificate of Deposit	25,310,948	17,949,793	14,288,395	7,671,149	5,264,133	2,546,389	787,083	1,492,605	1,896,542	1,774,872	2,376,775	-
Asset Backed Securities	-	-	-	-	-	-	-	-	-	98,889	-	-
Mutual Fund units (Refer note 16)	31	9	62	73	319	293	143	207	312	186	54	64
	<u>25,670,729</u>	<u>18,049,507</u>	<u>15,587,139</u>	<u>8,215,333</u>	<u>8,293,999</u>	<u>5,064,748</u>	<u>11,010,518</u>	<u>3,295,163</u>	<u>2,550,730</u>	<u>1,918,700</u>	<u>3,459,670</u>	<u>149,621</u>

(i) All the investments (except for Government Securities and Treasury Bills) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Equity shares												
- appreciation	-	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing												
- appreciation	8	-	25	970	9,894	2,159	78,653	1,000	661	596	1,901	-
- depreciation	-	-	-	-	1,938	4,073	6,314	1,840	-	-	1,707	-
Privately Placed Non-Convertible Debentures / Bonds												
- appreciation	-	-	-	-	4,790	-	5,866	-	155	-	473	-
- depreciation	-	-	1,259	-	618	-	-	-	376	-	-	-
Treasury bills												
- appreciation	82	-	-	-	-	-	-	-	-	-	-	0
- depreciation	-	8	-	-	-	-	-	-	-	-	-	-
Asset Backed Securities												
- appreciation	-	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	802	-	-
Commercial Paper / Certificate of Deposit												
- appreciation	1,819	228	2,463	1,081	6,877	618	-	3	11	-	2,840	-
- depreciation	1,368	553	7,126	9,903	2,150	14,995	295	103	2,883	1,946	1,121	-
Government securities												
- appreciation	-	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

6. INVESTMENTS (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:												
Purchases (excluding collateralised lending / fixed deposit)												
- amount	569,341,015	735,512,097	408,938,225	280,595,682	112,498,883	25,843,532	39,351,954	18,494,892	36,912,735	11,787,353	59,708,966	7,106,084
- as a percentage of average daily net assets	1,033.10	1,617.03	1,440.90	1,183.13	1,399.13	398.74	488.94	1,220.84	1,035.64	586.85	1,159.19	456.68
Sales / redemptions (excluding collateralised lending / fixed deposit)												
- amount	566,269,628	734,394,770	403,948,732	278,738,869	109,797,498	25,716,970	31,829,008	15,468,840	36,580,225	10,627,947	56,740,390	12,996,441
- as a percentage of average daily net assets	1,027.53	1,614.57	1,423.32	1,175.30	1,365.53	396.78	395.47	1,021.09	1,026.31	529.13	1,101.56	835.23
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.												
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	25,324,052	18,049,507	15,587,076	8,215,333	8,293,680	5,064,748	10,552,956	3,295,163	2,550,417	1,918,700	3,459,616	149,621

(vi) The schemes had in the earlier years, made investments in the Pass Through Certificates ('PTCs'). PTCs are securitised investments, issued by Special Purpose Vehicles ('SPVs') to whom the Obligor (the seller) has assigned single loans/ pool of loans in the Securitization process. The SPVs are set up in the form of a Trust. In respect of certain such Trusts, Income Tax Authorities ('Tax Authorities') initiated scrutiny proceedings in respect of the AY 2010-11. The Tax Authorities passed assessment orders and consequential demand notices to such Trusts were sent and contended that the interest received by such Trust (SPVs) from the loans is taxable under the head 'Profits & gains from Business and Profession', at the maximum marginal rate. The Trustees of such trusts have filed an appeal against such orders/ notices with the first Appellate authority.

Since the relevant Trusts did not pay the demand raised by the Tax Authorities, the Tax Authorities initiated recovery proceedings against the Fund and sent demand notices. In response to the recovery proceedings, the Fund filed Writ Petitions in the Honorable High Court of Bombay seeking direction by the Court to the tax authorities to follow the due process of Law and not take any coercive measures against the Fund for the recovery of the tax demand.

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. Subsequently, the first appellate authority has disposed of the appeal filed by the relevant Trusts for Assessment year 2009-2010. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote.

Accordingly, no effect has been given in the financial statements of the Scheme in this regard.

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Equity shares	7,789	8,737	17,760	16,772	-	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	20,051	20,169	10,028	10,105	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	32,041	81,464	46,034	59,669	-	-	511,563	-	-	-	1,106,985
Government securities	14,920	-	5,041	-	13,197,361	107,256	-	-	-	-	-
Treasury bills	-	-	-	-	-	99,705	-	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	-	14,313	-	-	3,506,165	1,000,607	496,511	3,112,646	1,568,124
Asset Backed Securities	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund units (Refer note 16)	664	708	254	277	1	2	-	-	-	-	-
	75,465	111,078	79,117	101,136	13,197,362	206,963	4,017,728	1,000,607	496,511	3,112,646	2,675,109

Schedules

to the Financial Statements for the year ended March 31, 2013

6. INVESTMENTS (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
(i) All the investments (except for Government Securities and Treasury Bills) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.											
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:											
Equity shares											
- appreciation	204	115	332	1,672	-	-	-	-	-	-	-
- depreciation	812	11,769	1,248	1,158	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing											
- appreciation	155	510	211	451	-	-	114	-	-	-	1,557
- depreciation	8	81	37	34	-	-	97	-	-	-	198
Privately Placed Non-Convertible Debentures / Bonds											
- appreciation	51	-	28	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-
Treasury bills											
- appreciation	-	-	-	-	-	0	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Securities											
- appreciation	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit											
- appreciation	-	-	-	-	-	-	5,774	2,577	-	205	3,148
- depreciation	-	-	-	99	-	-	347	263	1	157	199
Government securities											
- appreciation	57	-	2	-	34,871	-	-	-	-	-	-
- depreciation	-	-	-	-	12,107	1,723	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:											
Purchases (excluding collateralised lending / fixed deposit)											
- amount	83,362	583,452	99,627	707,360	32,304,445	887,424	14,146,484	7,463,113	81,574,371	134,176,212	3,672,464
- as a percentage of average daily net assets	80.85	194.58	90.98	246.18	1,017.40	1,107.85	512.02	449.18	1,198.41	1,448.08	149.23

Schedules

to the Financial Statements for the year ended March 31, 2013

6. INVESTMENTS (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Sales / redemptions (excluding collateralised lending / fixed deposit) - amount	119,341	1,104,502	121,952	1,066,709	19,418,706	715,360	11,364,006	8,365,647	84,762,695	134,262,116	986,780
- as a percentage of average daily net assets	115.75	368.35	111.36	371.25	611.58	893.04	411.31	503.50	1,245.25	1,449.01	40.10

(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.

(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	52,092	111,078	56,061	101,136	-	206,963	4,017,729	1,000,607	496,511	3,112,646	2,675,109
---	--------	---------	--------	---------	---	---------	-----------	-----------	---------	-----------	-----------

(vi) The schemes had in the earlier years, made investments in the Pass Through Certificates ('PTCs'). PTCs are securitised investments, issued by Special Purpose Vehicles ('SPVs') to whom the Obligor (the seller) has assigned single loans/ pool of loans in the Securitization process. The SPVs are set up in the form of a Trust. In respect of certain such Trusts, Income Tax Authorities ('Tax Authorities') initiated scrutiny proceedings in respect of the AY 2010-11. The Tax Authorities passed assessment orders and consequential demand notices to such Trusts were sent and contended that the interest received by such Trust (SPVs) from the loans is taxable under the head 'Profits & gains from Business and Profession', at the maximum marginal rate. The Trustees of such trusts have filed an appeal against such orders/ notices with the first Appellate authority.

Since the relevant Trusts did not pay the demand raised by the Tax Authorities, the Tax Authorities initiated recovery proceedings against the Fund and sent demand notices. In response to the recovery proceedings, the Fund filed Writ Petitions in the Honorable High Court of Bombay seeking direction by the Court to the tax authorities to follow the due process of Law and not take any coercive measures against the Fund for the recovery of the tax demand.

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. Subsequently, the first appellate authority has disposed of the appeal filed by the relevant Trusts for Assessment year 2009-2010. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote.

Accordingly, no effect has been given in the financial statements of the Scheme in this regard.

7. DEPOSITS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Scheduled banks	8,150,000	2,200,000	4,350,000	600,000	1,250,000	-	-	-	150,000	-	200,000	-
	8,150,000	2,200,000	4,350,000	600,000	1,250,000	-	-	-	150,000	-	200,000	-

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Scheduled banks	-	-	-	-	-	-	-	-	1,300,000	200,000	-
	-	-	-	-	-	-	-	-	1,300,000	200,000	-

Schedules

to the Financial Statements for the year ended March 31, 2013

8. OTHER CURRENT ASSETS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Balances with banks in current accounts	273,531	49,103	394,997	145,623	114,113	78,835	129,716	276,594	9,195	15,422	8,715	10,020
Unit subscription receivable	-	-	471	20,408	10,000	3,200	2	9,632	21	400	3	-
Sales contracts awaiting completion	49,615	587,040	-	489,697	-	-	-	-	-	-	-	-
Margin deposit with Clearing Corporation of India	35,200	-	45,000	-	20,000	-	-	-	-	-	-	-
Inter-Scheme receivable												
- Switch In	-	-	-	-	271	-	-	-	-	-	-	-
- Others	-	-	-	18,275	10,023	724	-	-	-	-	-	300
Collateralised borrowing and lending obligations	146,466	6,990	-	6,493	-	33,463	-	292,200	-	6,990	48,989	20,478
Reverse repos	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding and accrued income	45,073	2,269	105,775	30,768	119,808	66,663	454,772	60,236	18,120	3,167	41,765	11
Receivable from Investment Manager	-	-	-	-	834	-	6,727	-	-	-	-	-
Other receivables / sundry debtors	-	-	-	-	-	-	-	-	110	-	-	-
	<u>549,885</u>	<u>645,402</u>	<u>546,243</u>	<u>711,265</u>	<u>275,049</u>	<u>182,885</u>	<u>591,217</u>	<u>638,662</u>	<u>27,446</u>	<u>25,979</u>	<u>99,472</u>	<u>30,809</u>

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Balances with banks in current accounts	4,784	6,293	13,853	9,439	261,814	667	81,245	29,142	5,006	46,358	39,276	-
Unit subscription receivable	6	-	10	-	15	-	-	800	60	(0)	-	-
Sales contracts awaiting completion	-	5,500	-	-	51,856	-	-	-	-	-	-	-
Margin deposit with Clearing Corporation of India	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Scheme receivable												
- Switch In	-	-	-	-	150	-	-	2,500	-	-	-	-
- Others	-	-	20	-	5	-	7,335	-	-	6,000	-	-
Collateralised borrowing and lending obligations	-	22,975	-	12,986	-	5,492	-	68,425	-	3,496	30,493	-
Reverse repos	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding and accrued income	2,715	3,951	2,859	2,791	237,707	3,647	19,044	38	10,035	251	28,130	-
Receivable from Investment Manager	-	-	-	-	-	454,539	-	161	-	-	253	-
Other receivables / sundry debtors	-	-	-	-	-	-	-	-	-	-	-	-
	<u>7,505</u>	<u>38,720</u>	<u>16,742</u>	<u>25,216</u>	<u>551,547</u>	<u>10,261</u>	<u>107,624</u>	<u>101,066</u>	<u>15,101</u>	<u>56,105</u>	<u>98,152</u>	

9. INTEREST

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Debentures and bonds	15,838	152,701	201,651	214,286	326,979	238,751	643,486	51,697	59,184	26,485	60,043	4,594
Money market instruments	4,453,926	3,739,822	2,181,038	1,807,179	379,131	385,926	51,085	85,404	275,779	155,042	334,114	117,765
Deposits	342,177	253,911	125,222	270,082	3,465	72	2,645	5,949	1,010	11,111	32,949	15,292
Government securities (including treasury bills)	67,689	29,060	19,119	4,952	35,342	1,042	1,236	1,866	-	-	11,387	111
Collateralised Borrowing and Lending Obligations	129,078	51,520	61,142	26,847	14,670	6,995	16,075	6,143	7,624	6,007	21,834	4,780
Reverse repo	88	1,129	135	2,584	-	407	-	249	-	955	-	692
Asset backed securities	-	4,275	-	-	-	12,225	-	682	973	7,163	-	-
	<u>5,008,796</u>	<u>4,232,418</u>	<u>2,588,307</u>	<u>2,325,930</u>	<u>759,587</u>	<u>645,418</u>	<u>714,527</u>	<u>151,990</u>	<u>344,570</u>	<u>206,763</u>	<u>460,327</u>	<u>143,234</u>

Schedules

to the Financial Statements for the year ended March 31, 2013

9. INTEREST (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Debentures and bonds	6,972	7,580	6,163	7,513	-	-	11,341	5,528	3,857	20,860	4,629
Money market instruments	-	13,215	378	10,957	983	45,134	238,436	142,073	563,710	778,586	8,447
Deposits	-	-	-	10	274	-	279	4,289	17,260	52,276	-
Government securities (including treasury bills)	1,029	41	905	230	258,170	3,905	11	-	4,753	-	-
Collateralised Borrowing and Lending Obligations	807	2,048	908	2,010	11,446	2,853	8,801	3,410	24,163	13,449	1,233
Reverse repo	-	114	-	123	-	235	-	75	62	733	-
Asset backed securities	-	1,366	-	698	-	-	-	-	-	-	-
	8,808	24,364	8,354	21,541	270,873	7,038	258,868	155,375	613,805	865,904	14,309

10. MANAGEMENT AND TRUSTESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Management fees (exclusive of service tax) at an annualised rate	0.27%	0.24%	0.30%	0.33%	0.47%	0.49%	0.18%	0.82%	0.45%	0.56%	0.33%	0.21%

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	1.31%	1.21%	1.56%	1.21%	0.04%	0.34%	0.18%	0.12%	0.16%	0.17%	0.19%

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid / provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.

11. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Income (gross)												
- amount	5,034,193	4,232,486	2,688,057	2,325,932	835,388	645,941	733,965	152,045	355,968	207,493	463,525	145,879
- as a percentage of average daily net assets	9.13	9.31	9.47	9.81	10.39	9.97	9.12	9.77	9.99	10.33	9.00	9.38
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)												
- amount	5,034,527	4,220,170	2,690,957	2,294,525	851,680	617,927	734,779	141,879	355,623	206,080	461,715	145,935
- as a percentage of average daily net assets	9.14	9.28	9.48	9.67	10.59	9.53	9.13	9.12	9.98	10.26	8.96	9.38

Schedules

to the Financial Statements for the year ended March 31, 2013

11. INCOME AND EXPENDITURE (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)												
- amount	231,827	176,506	141,641	128,808	90,441	69,028	55,542	29,315	32,714	20,209	24,677	5,844
- as a percentage of average daily net assets	0.42	0.39	0.50	0.54	1.12	1.07	0.69	1.88	0.92	1.01	0.48	0.38
	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Income (gross)												
- amount	9,161	24,520	8,835	23,054	328,824	7,923	267,923	155,596	617,393	868,174	14,486	
- as a percentage of average daily net assets	8.89	8.18	8.07	8.02	10.36	9.89	9.70	9.36	9.07	9.37	8.95	
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)												
- amount	8,740	27,245	7,928	27,636	330,545	5,924	267,923	155,755	617,392	868,174	14,481	
- as a percentage of average daily net assets	8.48	9.09	7.24	9.62	10.41	7.40	9.70	9.37	9.07	9.37	8.95	
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)												
- amount	2,438	6,742	2,662	6,466	24,878	652	12,161	3,332	18,759	32,058	872	
- as a percentage of average daily net assets	2.36	2.25	2.43	2.25	0.78	0.81	0.44	0.20	0.28	0.35	0.54	

12. RELATED PARTY TRANSACTIONS

DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Cash Opportunities Fund, DWS Short Maturity Fund, DWS Money Plus Fund and DWS Treasury Fund - Cash Plan have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Equities India Private Limited	Associate of Investment Manager
Deutsche Bank AG, India Branches	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
RREEF India Advisors Private Limited	Associate of Investment Manager
Schemes under common control	
DWS - Alpha Equity Fund	DWS - Fixed Term Fund - Series 91
DWS - Investment Opportunity	DWS - Fixed Term Fund - Series 93
DWS - Tax Saving Fund	DWS - Fixed Term Fund - Series 96
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan - Series 1

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan - Series 2
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan - Series 3
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan - Series 4
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan - Series 5
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan - Series 6
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan - Series 7
DWS - Money Plus Fund	DWS - Fixed Maturity Plan - Series 8
DWS - Income Advantage Fund	DWS - Fixed Maturity Plan - Series 9
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan - Series 10
DWS - Gilt Fund	DWS - Fixed Maturity Plan - Series 11
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan - Series 12
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan - Series 14
DWS Banking & Psu Debt Fund	DWS - Fixed Maturity Plan - Series 16
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan - Series 18
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan - Series 23
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan - Series 24
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan - Series 26
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan - Series 27
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan - Series 28
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan - Series 29
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan - Series 30
DWS - Hybrid Fixed Term Fund - Series 9	
DWS - Hybrid Fixed Term Fund - Series 10	
DWS - Hybrid Fixed Term Fund - Series 11	
DWS - Hybrid Fixed Term Fund - Series 12	

(ii) **Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below**

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS - SHORT MATURITY FUND	
		2013	2012	2013	2012	2013	2012
Schemes under common control							
DWS - Treasury Fund Cash Plan	Purchase of investments	15,464,407	33,958,177	395,756	2,678,637	-	-
DWS - Ultra Short Term Fund	Purchase of investments	5,559,561	10,608,505	-	-	3,704,604	-
DWS - Short Maturity Fund	Purchase of investments	-	-	8,736,218	5,998,803	-	-
DWS - Insta Cash Plus Fund	Purchase of investments	-	-	8,531,308	5,918,018	-	-
DWS - Money Plus Fund	Purchase of investments	810,786	49,658	47,908	5,639,452	242,244	-
DWS - Treasury Fund Investment	Purchase of investments	288,281	-	634,933	2,774,628	198,133	-
DWS - Cash Opportunities Fund	Purchase of investments	2,571,262	1,997,183	-	-	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	59,728	-	-
DWS - Banking And Psu Debt Fund	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase of investments	434,852	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Purchase of investments	185,244	-	133,692	-	-	-
DWS - Fixed Maturity Plan - Series 12	Purchase of investments	199,040	-	97,585	-	-	-
DWS - Fixed Maturity Plan - Series 14	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 30	Purchase of investments	-	-	370,025	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase of investments	118,899	-	-	-	230,803	-
DWS - Fixed Maturity Plan - Series 7	Purchase of investments	820,933	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase of investments	111,643	-	61,479	-	-	-
DWS - Fixed Maturity Plan - Series 9	Purchase of investments	1,186,248	-	195,171	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-	-
DWS - Gilt Fund	Purchase of investments	345,792	-	243,485	-	149,933	-
DWS - Hybrid Fixed Term Fund - Series 10	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-	-
DWS - Premier Bond Fund	Purchase of investments	285,523	-	573,767	-	250,822	-
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS - SHORT MATURITY FUND	
		2013	2012	2013	2012	2013	2012
Other Schemes	Purchase of investments	-	1,961,893	-	1,847,573	-	-
DWS - Treasury Fund Cash Plan	Sale of investments	12,735,474	23,395,908	594,211	2,342,312	359,726	-
DWS - Ultra Short Term Fund	Sale of investments	8,482,106	5,918,018	-	-	8,736,218	-
DWS - Insta Cash Plus Fund	Sale of investments	-	-	5,559,561	10,608,505	-	-
DWS - Short Maturity Fund	Sale of investments	-	59,895	3,704,604	2,900,399	-	-
DWS - Premier Bond Fund	Sale of investments	247,380	744,405	2,395,032	2,863,941	883,703	-
DWS - Cash Opportunities Fund	Sale of investments	1,119,405	1,937,215	95,045	35,968	423,539	-
DWS - Banking And Psu Debt Fund	Sale of investments	-	-	-	-	113,901	-
DWS - Fixed Maturity Plan - Series 10	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 16	Sale of investments	-	-	-	-	20,279	-
DWS - Fixed Maturity Plan - Series 23	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 27	Sale of investments	439,512	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 28	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 30	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	229,145	-
DWS - Fixed Maturity Plan - Series 9	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 85	Sale of investments	99,611	-	-	-	-	-
DWS - Fixed Term Fund - Series 87	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 88	Sale of investments	147,722	-	-	-	-	-
DWS - Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 92	Sale of investments	74,659	-	-	-	-	-
DWS - Fixed Term Fund - Series 94	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 95	Sale of investments	149,531	-	-	-	-	-
DWS - Gilt Fund	Sale of investments	249,415	-	-	-	1,957,993	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 11	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 2	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	-	-	-	-	100,113	-
DWS - Hybrid Fixed Term Fund - Series 7	Sale of investments	-	-	-	-	105,827	-
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	50,345	-
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	-	-	-	-	91,256	-
DWS - Income Advantage Fund	Sale of investments	-	-	-	-	-	-
DWS - Money Plus Fund	Sale of investments	1,514,337	-	488,913	-	407,897	-
DWS - Treasury Fund Investment	Sale of investments	-	-	199,848	-	505,219	-
DWS - Twin Advantage Fund	Sale of investments	-	-	-	-	-	-
Other Schemes	Sale of investments	-	6,590,670	-	2,251,511	-	-
	Fees for trusteeship services	5,381	4,496	2,865	2,347	755	-
	Outstanding balance at the end	187	296	82	128	39	-
	Subscription in the scheme	59,138	30,858	-	-	-	-
	Redemption in the scheme	147,000	4,500	-	-	-	-
	Outstanding units at market value	326,287	414,149	-	-	-	-
	Subscription in the scheme	27,965,940	19,736,602	-	-	-	-
	Redemption in the scheme	27,884,580	19,011,884	-	-	-	-
	Outstanding units at market value	2,159,721	2,078,361	-	-	-	-
	Subscription in the scheme	11,525	174,202	-	-	-	-
	Redemption in the scheme	4,500	-	-	-	-	-
	Outstanding units at market value	181,227	174,202	-	-	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	1,618,103	86,657	-	-	-	-
	Redemption in the scheme	1,482,680	100,600	-	-	-	-
	Outstanding units at market value	135,506	83	-	-	-	-
	Fees for investment management services (excluding service tax)	146,316	109,001	86,556	77,729	37,617	-
	Outstanding balance at the end	21,165	4,090	10,865	944	4,297	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	834	-
	Outstanding balance at the end	-	-	-	-	834	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Related party	Nature of transactions	DWS - PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
		2013	2012	2013	2012	2013	2012
Schemes under common control							
DWS - Treasury Fund Cash Plan	Purchase of investments	-	-	444,385	315,039	1,441,209	-
DWS - Ultra Short Term Fund	Purchase of investments	2,395,032	-	95,045	35,968	488,913	439,407
DWS - Short Maturity Fund	Purchase of investments	883,703	-	423,539	226,700	407,897	46,882
DWS - Insta Cash Plus Fund	Purchase of investments	198,177	-	1,119,405	1,937,215	1,514,337	179,405
DWS - Money Plus Fund	Purchase of investments	-	-	426,075	79,871	-	-
DWS - Treasury Fund Investment	Purchase of investments	389,276	-	49,205	83,548	290,281	581,571
DWS - Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	45,516	-	53,172
DWS - Banking And Psu Debt Fund	Purchase of investments	249,334	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Purchase of investments	-	-	-	-	197,208	-
DWS - Fixed Maturity Plan - Series 14	Purchase of investments	-	-	10,901	-	-	-
DWS - Fixed Maturity Plan - Series 30	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase of investments	136,632	-	-	-	354,902	-
DWS - Fixed Maturity Plan - Series 7	Purchase of investments	107,280	-	243,706	-	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 9	Purchase of investments	-	-	-	-	97,366	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	19,883	-	-	-	-	-
DWS - Gilt Fund	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	46,288	-	51,333	-	92,765	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	49,856	-	-	-	-	-
DWS - Premier Bond Fund	Purchase of investments	-	-	149,237	-	253,744	-
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	-	-
Other Schemes	Purchase of investments	-	-	-	282,449	-	184,747
DWS - Treasury Fund Cash Plan	Sale of investments	-	-	1,046,581	349,661	-	112,813
DWS - Ultra Short Term Fund	Sale of investments	573,767	-	-	-	47,908	5,639,452
DWS - Insta Cash Plus Fund	Sale of investments	285,523	-	2,571,262	1,997,183	810,786	49,658
DWS - Short Maturity Fund	Sale of investments	250,822	-	-	46,289	242,244	591,061
DWS - Premier Bond Fund	Sale of investments	-	-	-	9,877	-	316,625
DWS - Cash Opportunities Fund	Sale of investments	149,237	-	-	-	426,075	79,871
DWS - Banking And Psu Debt Fund	Sale of investments	254,614	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Sale of investments	107,280	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale of investments	97,123	-	45,797	-	-	-
DWS - Fixed Maturity Plan - Series 16	Sale of investments	44,877	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 23	Sale of investments	-	-	-	-	462,648	-
DWS - Fixed Maturity Plan - Series 27	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 28	Sale of investments	-	-	-	-	138,020	-
DWS - Fixed Maturity Plan - Series 30	Sale of investments	-	-	183,893	-	461,721	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 9	Sale of investments	97,123	-	-	-	-	-
DWS - Fixed Term Fund - Series 85	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 87	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 88	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	19,855	-
DWS - Fixed Term Fund - Series 91	Sale of investments	20,048	-	-	-	29,983	-
DWS - Fixed Term Fund - Series 92	Sale of investments	-	-	-	-	29,381	-
DWS - Fixed Term Fund - Series 94	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 95	Sale of investments	-	-	-	-	-	-
DWS - Gilt Fund	Sale of investments	250,684	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale of investments	11,521	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Sale of investments	49,943	-	-	-	50,409	-
DWS - Hybrid Fixed Term Fund - Series 11	Sale of investments	85,533	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 2	Sale of investments	12,537	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	-	-	19,989	-
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	71,145	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Sale of investments	-	-	46,180	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Related party	Nature of transactions	DWS - PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
		2013	2012	2013	2012	2013	2012
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	62,192	-
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	24,659	-	-	-	-	-
DWS - Income Advantage Fund	Sale of investments	-	-	-	-	39,735	-
DWS - Money Plus Fund	Sale of investments	253,744	-	-	-	-	-
DWS - Treasury Fund Investment	Sale of investments	428,785	-	93,944	-	-	-
DWS - Twin Advantage Fund	Sale of investments	-	-	-	-	29,801	-
Other Schemes	Sale of investments	-	-	-	513,968	-	379,765
	Fees for trusteeship services	803	-	357	197	514	157
	Outstanding balance at the end	46	-	11	21	15	5
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	-	-	15,500	149,910	-	-
	Redemption in the scheme	-	-	98,600	105,450	-	-
	Outstanding units at market value	-	-	141,328	224,428	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Fees for investment management services (excluding service tax)	14,387	-	16,170	11,156	17,137	3,231
	Outstanding balance at the end	141	-	5,356	695	1,483	244
	Amount due to the AMC for reimbursement of expenses	6,727	-	-	-	-	-
	Outstanding balance at the end	6,727	-	-	-	-	-

Related party	Nature of transactions	DWS - INCOME ADVANTAGE FUND		DWS - TWIN ADVANTAGE FUND		DWS - GILT FUND	
		2013	2012	2013	2012	2013	2012
Schemes under common control							
DWS - Treasury Fund Cash Plan	Purchase of investments	-	-	-	-	-	-
DWS - Ultra Short Term Fund	Purchase of investments	-	-	-	-	-	-
DWS - Short Maturity Fund	Purchase of investments	-	-	-	-	1,957,993	-
DWS - Insta Cash Plus Fund	Purchase of investments	-	-	-	-	249,415	-
DWS - Money Plus Fund	Purchase of investments	39,735	-	29,801	-	-	-
DWS - Treasury Fund Investment	Purchase of investments	-	-	-	-	49,713	-
DWS - Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	9,985	-
DWS - Banking And Psu Debt Fund	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 30	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 7	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 9	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-	-
DWS - Gilt Fund	Purchase of investments	5,988	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Purchase of investments	4,042	-	5,124	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	5,343	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	4,998	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-	-
DWS - Premier Bond Fund	Purchase of investments	-	-	-	-	250,684	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Related party	Nature of transactions	DWS – INCOME ADVANTAGE FUND		DWS – TWIN ADVANTAGE FUND		DWS – GILT FUND	
		2013	2012	2013	2012	2013	2012
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	9,985	-
Other Schemes	Purchase of investments	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Sale of investments	-	-	-	-	-	-
DWS - Ultra Short Term Fund	Sale of investments	-	-	-	-	243,485	-
DWS - Insta Cash Plus Fund	Sale of investments	-	-	-	-	345,792	-
DWS - Short Maturity Fund	Sale of investments	-	-	-	-	149,933	-
DWS - Premier Bond Fund	Sale of investments	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Sale of investments	-	-	-	-	-	-
DWS - Banking And Psu Debt Fund	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 16	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 23	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 27	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 28	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 30	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 9	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 85	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 87	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 88	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Sale of investments	15,068	-	-	-	-	-
DWS - Fixed Term Fund - Series 92	Sale of investments	-	-	9,777	-	-	-
DWS - Fixed Term Fund - Series 94	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 95	Sale of investments	-	-	-	-	-	-
DWS - Gilt Fund	Sale of investments	9,985	-	9,985	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 11	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 2	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	10,035	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Sale of investments	9,929	-	9,929	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	-	-	-	-	-	-
DWS - Income Advantage Fund	Sale of investments	-	-	-	-	5,988	-
DWS - Money Plus Fund	Sale of investments	-	-	-	-	-	-
DWS - Treasury Fund Investment	Sale of investments	-	-	-	-	-	-
DWS - Twin Advantage Fund	Sale of investments	-	-	-	-	-	-
Other Schemes	Sale of investments	-	-	-	-	-	-
	Fees for trusteeship services	10	-	11	-	315	-
	Outstanding balance at the end	-	-	-	-	54	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Fees for investment management services (excluding service tax)	1,351	-	1,709	-	1,381	-
	Outstanding balance at the end	475	-	354	-	877	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-
	Outstanding balance at the end	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Related party	Nature of transactions	DWS - TREASURY FUND INVESTMENT		DWS - TREASURY FUND CASH PLAN		DWS - BANKING AND PSU DEBT FUND
		2013	2012	2013	2012	2013
Schemes under common control						
DWS - Treasury Fund Cash Plan	Purchase of investments	-	-	-	-	-
DWS - Ultra Short Term Fund	Purchase of investments	199,848	-	594,211	-	-
DWS - Short Maturity Fund	Purchase of investments	505,219	-	359,726	-	113,901
DWS - Insta Cash Plus Fund	Purchase of investments	-	-	12,735,474	-	-
DWS - Money Plus Fund	Purchase of investments	-	-	-	-	-
DWS - Treasury Fund Investment	Purchase of investments	-	-	-	-	296,109
DWS - Cash Opportunities Fund	Purchase of investments	93,944	-	1,046,581	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	-
DWS - Banking And Psu Debt Fund	Purchase of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Purchase of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Purchase of investments	-	-	457,122	-	-
DWS - Fixed Maturity Plan - Series 14	Purchase of investments	9,147	-	-	-	-
DWS - Fixed Maturity Plan - Series 30	Purchase of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase of investments	-	-	149,186	-	-
DWS - Fixed Maturity Plan - Series 7	Purchase of investments	26,362	-	247,188	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 9	Purchase of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-
DWS - Gilt Fund	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	66,585	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-
DWS - Premier Bond Fund	Purchase of investments	428,785	-	-	-	254,614
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	-
Other Schemes	Purchase of investments	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Sale of investments	-	-	-	-	-
DWS - Ultra Short Term Fund	Sale of investments	634,933	-	395,756	-	-
DWS - Insta Cash Plus Fund	Sale of investments	288,281	-	15,464,407	-	-
DWS - Short Maturity Fund	Sale of investments	198,133	-	-	-	-
DWS - Premier Bond Fund	Sale of investments	389,276	-	-	-	249,334
DWS - Cash Opportunities Fund	Sale of investments	49,205	-	444,385	-	-
DWS - Banking And Psu Debt Fund	Sale of investments	296,109	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale of investments	9,306	-	-	-	-
DWS - Fixed Maturity Plan - Series 16	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 23	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 27	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 28	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 30	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 9	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 85	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 87	Sale of investments	-	-	99,907	-	-
DWS - Fixed Term Fund - Series 88	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 92	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 94	Sale of investments	-	-	59,946	-	-
DWS - Fixed Term Fund - Series 95	Sale of investments	-	-	-	-	-
DWS - Gilt Fund	Sale of investments	49,713	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 10	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 11	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 2	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Related party	Nature of transactions	DWS - TREASURY FUND INVESTMENT		DWS - TREASURY FUND CASH PLAN		DWS - BANKING AND PSU DEBT FUND
		2013	2012	2013	2012	2013
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	-	-	-	-	-
DWS - Income Advantage Fund	Sale of investments	-	-	-	-	-
DWS - Money Plus Fund	Sale of investments	290,281	-	1,441,209	-	-
DWS - Treasury Fund Investment	Sale of investments	-	-	-	-	-
DWS - Twin Advantage Fund	Sale of investments	-	-	-	-	-
Other Schemes	Sale of investments	-	-	-	-	-
	Fees for trusteeship services	276	-	664	-	16
	Outstanding balance at the end	16	-	18	-	18
	Subscription in the scheme	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-
	Subscription in the scheme	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-
	Fees for investment management services (excluding service tax)	5,093	-	10,960	-	310
	Outstanding balance at the end	500	-	2,194	-	342
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	253
	Outstanding balance at the end	-	-	-	-	253

(iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		2013	2012	2013	2012	2013	2012	2013	2012
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	704.36	1,047.26	1,901.55	1,726.56	12,091.96	15,133.65	2,043.45	2,162.98
	Brokerage on securities transactions	-	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	0.19	0.01	45.02	5.00	55.31	20.69	34.10	3.84
	Brokerage on securities transactions	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-

Associates	Nature of transactions	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND	
		2013	2012	2013	2012	2013	2012	2013	2012
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	1,443.45	1,139.53	1,000.72	201.79	43.14	3,051.27	52.21	1,546.14
	Brokerage on securities transactions	-	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	5.42	2.46	0.12	3.00	0.32	3.05	0.30	0.01
	Brokerage on securities transactions	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	0.27	0.49	10.93	2.49

Associates	Nature of transactions	DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
		2013	2012	2013	2012	2013	2012	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	84.41	2,016.78	251.92	92.41	150.51	388.43	74.70
	Brokerage on securities transactions	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

Associates	Nature of transactions	DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
		2013	2012	2013	2012	2013	2012	2013
IFAST Financial India Private Limited	Commission paid for procuring unit capital	0.00	-	0.00	0.04	1.07	1.65	-
	Brokerage on securities transactions		-		-		-	
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

13. SEGMENT REPORTING

DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Cash Opportunities Fund DWS Short Maturity Fund, DWS Treasury Fund - Cash Plan and DWS Money Plus Fund operates in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt and money market instruments.

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

15. NET ASSET VALUE

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Net asset value of each unit of Rs. 10 / 100 of the Scheme												
Regular Plan - Dividend Option	Rs. 10.2959	-	-	-	-	-	-	-	Rs. 10.4902	-	Rs. 10.2803	-
Regular Plan - Growth Option	Rs. 19.3546	Rs. 17.7996	Rs. 18.9534	Rs. 17.3614	Rs. 21.0188	Rs. 19.0730	Rs. 19.4589	Rs. 17.8270	Rs. 15.6274	Rs. 14.2548	Rs. 16.1202	Rs. 14.8430
Regular Plan - Daily Dividend Option	Rs. 10.3085	Rs. 10.3038	Rs. 10.0282	Rs. 10.0244	-	-	-	-	Rs. 10.0344	Rs. 10.0301	Rs. 10.0714	Rs. 10.0663
Regular Plan - Weekly Dividend Option	Rs. 10.3597	Rs. 10.3550	Rs. 10.5075	Rs. 10.5049	Rs. 10.2339	Rs. 10.2293	-	-	Rs. 10.1068	Rs. 10.1021	Rs. 10.1638	Rs. 10.1587
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	Rs. 10.1461	Rs. 10.1697	-	-
Regular Plan - Monthly Dividend Option	-	Rs. 10.2004	Rs. 10.5005	Rs. 10.4180	Rs. 12.0068	Rs. 11.6467	Rs. 13.0563	Rs. 12.6496	-	Rs. 10.3668	-	Rs. 10.2121
Regular Plan - Quarterly Dividend Option	-	Rs. 10.0835	Rs. 10.4473	Rs. 10.2688	Rs. 10.4382	Rs. 10.0821	Rs. 11.8670	Rs. 11.6299	Rs. 10.3112	Rs. 10.1027	-	Rs. 10.2033
Regular Plan - Annual Dividend Option	-	Rs. 10.0835	Rs. 11.2108	Rs. 10.2688	Rs. 10.4669	Rs. 10.2258	Rs. 10.1619	Rs. 10.0472	Rs. 11.0589	Rs. 10.0875	-	Rs. 10.0519
Regular Plan - Bonus Option	Rs. 10.2176	Rs. 10.9161	Rs. 11.3811	Rs. 11.2751	Rs. 12.0983	Rs. 10.9769	Rs. 11.8069	Rs. 10.7705	Rs. 12.0728	Rs. 11.0137	Rs. 10.5133	Rs. 12.1425
Institutional Plan - Dividend Option	-	-	Rs. 10.3792	-	-	-	-	-	-	-	Rs. 11.1213	-
Institutional Plan - Growth Option	Rs. 18.3578	Rs. 16.8380	Rs. 13.9102	Rs. 12.6831	Rs. 14.1284	Rs. 12.7921	Rs. 10.9406	-	Rs. 15.1535	Rs. 13.8002	Rs. 12.3063	Rs. 11.2857
Institutional Plan - Bonus Option	-	-	Rs. 10.4301	-	-	-	-	-	-	-	Rs. 10.3961	-
Institutional Plan - Daily Dividend Option	Rs. 10.0590	Rs. 10.0545	Rs. 10.0250	Rs. 9.7353	-	-	-	-	Rs. 10.0316	Rs. 10.0274	Rs. 10.3334	Rs. 10.0814
Institutional Plan - Weekly Dividend Option	-	Rs. 10.3872	Rs. 10.0839	Rs. 10.0798	Rs. 10.4087	Rs. 10.4041	-	-	Rs. 10.0807	Rs. 10.0765	Rs. 10.3554	-
Institutional Plan - Monthly Dividend Option	Rs. 10.5017	Rs. 10.4331	Rs. 10.2439	-	-	Rs. 10.0466	-	-	Rs. 10.6100	Rs. 10.5165	-	Rs. 10.7212
Institutional Plan - Quarterly Dividend Option	-	-	Rs. 10.2272	-	Rs. 10.1864	-	-	-	-	-	Rs. 10.3946	-
Institutional Plan - Annual Dividend Option	-	-	Rs. 10.4282	-	-	-	-	-	-	-	Rs. 10.3946	-
Premium Plus Plan - Growth Option	-	-	Rs. 10.5763	-	Rs. 12.2612	Rs. 11.0732	Rs. 11.1140	Rs. 10.0705	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	Rs. 10.0380	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	Rs. 10.6334	-	Rs. 10.3674	Rs. 10.3625	-	Rs. 10.0550	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	Rs. 10.3343	Rs. 10.2364	Rs. 10.5578	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	Rs. 10.0674	Rs. 10.4891	Rs. 10.2234	Rs. 10.2663	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	Rs. 10.8479	Rs. 10.0674	-	-	Rs. 10.7410	-	-	-	-	-
Super Institutional Plan - Growth Option	Rs. 152.4057	Rs. 139.3991	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Super Institutional Plan - Daily Dividend Option	Rs. 100.3807	Rs. 100.3338	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	Rs. 100.5813	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	Rs. 104.2038	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	Rs. 104.7994	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	Rs. 104.1899	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Dividend Option	Rs. 103.5016	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 152.4449	-	Rs. 13.9182	-	Rs. 21.0615	-	Rs. 19.5074	-	Rs. 15.6424	-	Rs. 12.5094	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	Rs. 100.3971	-	Rs. 10.0252	-	-	-	-	-	Rs. 10.0348	-	-	-
Direct Plan - Weekly Dividend Option	-	-	Rs. 10.2719	-	Rs. 10.4608	-	-	-	Rs. 10.2207	-	Rs. 10.3557	-
Direct Plan - Monthly Dividend Option	-	-	Rs. 10.2491	-	-	-	-	-	Rs. 10.5624	-	Rs. 11.1217	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	Rs. 10.5353	-	Rs. 12.0940	-	Rs. 10.5191	-	-	-
Direct Plan - Annual Dividend Option	Rs. 104.8318	-	-	-	-	-	-	-	-	-	-	-

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013
Net asset value of each unit of Rs. 10 / 100 of the Scheme											
Regular Plan - Dividend Option	Rs. 10.2469	Rs. 10.4907	-	-	Rs. 12.3581	Rs. 11.5248	Rs. 10.2285	-	Rs. 100.5334	-	Rs. 10.0442
Regular Plan - Growth Option	Rs. 14.6363	Rs. 13.8253	Rs. 18.6976	Rs. 17.9748	Rs. 13.0320	Rs. 11.7805	Rs. 12.9994	Rs. 11.8564	Rs. 126.4873	Rs. 11.6837	Rs. 10.0740
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	Rs. 10.2229	-	Rs. 10.0415	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	Rs. 10.0803	Rs. 10.0754	Rs. 109.5807	Rs. 10.1571	Rs. 10.0125
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	Rs. 10.4962	Rs. 10.9064	-	-	Rs. 10.3666	Rs. 10.2017	Rs. 102.8191	Rs. 10.1326	-
Regular Plan - Quarterly Dividend Option	-	-	Rs. 10.2202	Rs. 10.5955	-	-	Rs. 10.8790	Rs. 10.1046	Rs. 108.5776	Rs. 10.2288	-
Regular Plan - Annual Dividend Option	-	-	Rs. 11.2112	Rs. 11.5484	-	-	Rs. 11.0786	Rs. 10.1044	Rs. 110.7882	Rs. 10.2281	-
Regular Plan - Bonus Option	-	-	-	-	Rs. 10.4488	-	Rs. 11.9873	Rs. 10.9336	Rs. 100.4899	Rs. 10.8191	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	Rs. 10.0479	-	Rs. 100.5755	-	-
Institutional Plan - Growth Option	-	-	-	-	-	Rs. 10.3719	Rs. 13.2699	Rs. 12.0759	Rs. 130.9369	Rs. 119.7444	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	Rs. 10.0427	-	Rs. 100.5260	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	Rs. 10.0633	-	Rs. 100.7341	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	Rs. 102.7734	Rs. 101.3219	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2013

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	Rs. 117.9386	-	-
Direct Plan - Growth Option	Rs. 14.6740	-	Rs. 18.7431	-	Rs. 13.0387	-	Rs. 13.0115	-	Rs. 126.6263	-	Rs. 10.0772	-
Direct Plan - Dividend Option	-	-	-	-	Rs. 12.3602	-	Rs. 10.2286	-	Rs. 100.4651	-	Rs. 10.0471	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	Rs. 11.0198	-	Rs. 109.6335	-	Rs. 10.0103	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	Rs. 10.3671	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

- Investments in mutual fund represents investments of unclaimed dividend/redemption amounts belonging to investors.
- In case the scheme having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.
- During the year, Karvy Compshare Private Ltd was appointed as the Registrar and Transfer Agents in place of Deutsche Investor Services Pvt Ltd (DISPL). As part of agreement, DISPL paid a compensation for early termination of services to Deutsche Mutual Fund. The said compensation amount is being utilised to defray the ongoing RTA expenses and hence no RTA expenses have been levied to the scheme during the year.

19. PRIOR PERIOD COMPARATIVES

Prior period amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the Financial Statements for the year ended March 31, 2013

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2013 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2013, as well as the aggregate investments in each investment category.

DWS Insta Cash Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
LISTED/ AWAITING LISTING ON STOCK EXCHANGE				
Finance	11	13,104	0.04	100.00
Housing Development Finance Corporation Ltd 2013 **	11	13,104	0.04	100.00
COMMERCIAL PAPER				
Auto	2,000	981,903	2.88	6.57
Tata Motors Ltd 2013 **	2,000	981,903	2.88	6.57
Cement	1,000	489,695	1.44	3.27
Orient Paper & Industries Ltd 2013 **	1,000	489,695	1.44	3.27
Chemicals	1,600	790,595	2.32	5.29
Godrej Industries Ltd 2013 **	1,600	790,595	2.32	5.29
Ferrous Metals	5,000	2,476,336	7.26	16.56
Jindal Steel & Power Ltd 2013 **	5,000	2,476,336	7.26	16.56
Finance	12,624	6,245,831	18.34	41.76
ECL Finance Ltd 2013 **	4,200	2,083,860	6.12	13.93
Dewan Housing Finance Corporation Ltd 2013 **	2,500	1,240,380	3.64	8.29
Magma Fincorp Ltd 2013 **	2,000	984,804	2.89	6.59
Religare Finvest Ltd 2013 **	1,700	839,848	2.47	5.62
ICICI Home Finance Company Ltd 2013 **	1,000	492,707	1.45	3.29
JM Financial Services Pvt Ltd 2013 **	500	247,911	0.73	1.66
JM Financial Institutional Securities Private Ltd 2013 **	500	246,701	0.72	1.65
JM Financial Products Ltd 2013 **	224	109,620	0.32	0.73
Pharmaceuticals	5,500	2,740,086	8.05	18.32
Piramal Enterprises Ltd 2013 **	5,500	2,740,086	8.05	18.32
Telecom - Services	1,500	736,396	2.16	4.92
Vodafone India Ltd 2013 **	1,500	736,396	2.16	4.92
Metal	1,000	493,656	1.45	3.30
Jindal Power Ltd 2013 **	1,000	493,656	1.45	3.30
TREASURY BILLS				
Government of India	3,500,000	346,646	1.02	100.00
91 Days Treasury Bill 16/05/2013	3,500,000	346,646	1.02	100.00
CERTIFICATES OF DEPOSIT				
Banks	104,570	10,356,450	30.40	100.00
Central Bank of India 2013 **	25,000	2,495,575	7.33	24.10
IDBI Bank Ltd 2013 **	17,500	1,726,385	5.06	16.66
HDFC Bank Ltd 2013 **	15,000	1,480,885	4.35	14.30
Canara Bank 2013 **	10,000	990,718	2.91	9.57
The Federal Bank Ltd 2013 **	10,000	988,998	2.90	9.55
Indian Overseas Bank 2013 **	9,500	942,469	2.77	9.10
Karur Vysya Bank Ltd 2013 **	5,000	490,009	1.44	4.73
Vijaya Bank 2013 **	5,000	490,684	1.44	4.74
Allahabad Bank 2013 **	4,570	453,017	1.33	4.37
Indusind Bank Ltd 2013 **	2,500	248,435	0.73	2.40
Oriental Bank of Commerce 2013 **	500	49,275	0.14	0.48
Units of Mutual Fund		31	0.00 ~	100.00
DWS Insta Cash Plus Fund		31	0.00 ~	100.00
DEPOSITS		8,150,000	23.92	
OTHER CURRENT ASSETS		549,885	1.61	
TOTAL ASSETS		34,370,614	100.90	
LESS: CURRENT LIABILITIES		305,374	0.90	
NET ASSETS		34,065,240	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Ultra Short Term Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,300	1,298,682	6.37	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	250	250,658	1.23	19.30
Finance	250	250,658	1.23	19.30
9.75% Shriram Equipment Finance Company Ltd 2014 **	250	250,658	1.23	19.30
PRIVATELY PLACED/ UNLISTED	1,050	1,048,024	5.14	80.70
Metal	1,050	1,048,024	5.14	80.70
10.00% Jindal Power Ltd 2014 **	1,050	1,048,024	5.14	80.70
COMMERCIAL PAPER	14,100	6,827,812	33.42	100.00
Finance	11,600	5,628,870	27.54	82.44
Power Finance Corporation Ltd 2013 **	3,500	1,708,164	8.36	25.02
Religare Finvest Ltd 2013 **	2,500	1,192,557	5.84	17.46
Dewan Housing Finance Corporation Ltd 2013 **	2,000	991,914	4.85	14.53
ECL Finance Ltd 2013 **	1,000	489,600	2.39	7.17
Edelweiss Financial Services Ltd 2013 **	1,000	489,586	2.39	7.17
Kotak Mahindra Investments Ltd 2013 **	600	292,460	1.43	4.28
Export Import Bank of India 2013 **	500	240,125	1.18	3.52
Religare Finvest Ltd 2014 **	500	224,464	1.10	3.29
Telecom - Services	2,500	1,198,942	5.88	17.56
Vodafone India Ltd 2013 **	2,500	1,198,942	5.88	17.56
CERTIFICATES OF DEPOSIT	76,500	7,460,583	36.58	100.00
Banks	76,500	7,460,583	36.58	100.00
State Bank of Travancore 2013 **	17,500	1,718,940	8.42	23.04
IDBI Bank Ltd 2013 **	12,500	1,201,555	5.89	16.11
ING Vysya Bank Ltd 2013 **	10,000	985,070	4.83	13.21
State Bank of Bikaner and Jaipur 2013 **	7,500	739,590	3.62	9.91
The Federal Bank Ltd 2013 **	7,500	736,318	3.61	9.87
Axis Bank Ltd 2013 **	5,000	492,969	2.42	6.61
Syndicate Bank 2013 **	5,000	491,040	2.41	6.58
State Bank of Patiala 2013 **	5,000	491,040	2.41	6.58
Corporation Bank 2014 **	4,000	370,355	1.82	4.96
Indian Overseas Bank 2014 **	2,500	233,706	1.15	3.13
Units of Mutual Fund		62	0.00 ~	100.00
DWS Insta Cash Plus Fund		62	0.00 ~	100.00
DEPOSITS		4,350,000	21.30	
OTHER CURRENT ASSETS		546,243	2.68	
TOTAL ASSETS		20,483,382	100.35	
LESS: CURRENT LIABILITIES		70,439	0.35	
NET ASSETS		20,412,943	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	136,850	3,029,547	31.06	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	136,100	2,265,675	23.23	74.79
Ferrous Metals	300	317,125	3.25	10.47
11.80% Tata Steel Ltd 2021 **	300	317,125	3.25	10.47
Finance	135,500	1,645,731	16.88	54.32
11.00% Magma Fincorp Ltd 2015 **	300	302,460	3.10	9.97
10.40% Tata Motors Finance Ltd 2015 **	250	251,624	2.58	8.31
10.80% Dewan Housing Finance Corporation Ltd 2015 **	250	251,188	2.58	8.29
10.25% Tata Motors Finance Ltd 2014 **	250	250,455	2.57	8.27
10.13% Tata Capital Financial Services Ltd 2013 **	250	250,824	2.57	8.28
12.10% Shriram City Union Finance Ltd 2016 **	134,000	137,771	1.41	4.55
9.90% GE Capital Services India Ltd 2015 **	100	101,245	1.04	3.34
9.25% Housing Development Finance Corporation Ltd 2018 **	100	100,164	1.03	3.31

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power	300	302,819	3.10	10.00
9.80% Talwandi Sabo Power Ltd 2023 **	300	302,819	3.10	10.00
PRIVATELY PLACED/ UNLISTED	750	763,872	7.83	25.21
Energy	250	264,813	2.71	8.74
4.00% HPCL Mittal Energy Ltd 2020 **	250	264,813	2.71	8.74
Metal	500	499,059	5.12	16.47
10.00% Jindal Power Ltd 2014 **	500	499,059	5.12	16.47
COMMERCIAL PAPER	5,600	2,598,581	26.64	100.00
Ferrous Metals	1,000	467,449	4.79	17.99
Jindal Steel & Power Ltd 2013 **	1,000	467,449	4.79	17.99
Finance	3,100	1,443,469	14.80	55.55
Religare Finvest Ltd 2014 **	1,100	497,847	5.10	19.16
Edelweiss Housing Finance Ltd 2014 **	1,000	456,029	4.68	17.55
ECL Finance Ltd 2013 **	500	244,800	2.51	9.42
Edelweiss Financial Services Ltd 2013 **	500	244,793	2.51	9.42
Telecom - Services	1,500	687,663	7.05	26.46
Vodafone India Ltd 2014 **	1,500	687,663	7.05	26.46
CERTIFICATES OF DEPOSIT	29,000	2,665,552	27.32	100.00
Banks	29,000	2,665,552	27.32	100.00
Ratnakar Bank Ltd 2014 **	6,000	546,108	5.60	20.49
UCO Bank 2014 **	5,000	461,871	4.73	17.33
Punjab & Sind Bank 2014 **	2,500	231,115	2.36	8.67
Oriental Bank of Commerce 2014 **	2,500	231,064	2.37	8.67
Dena Bank 2014 **	2,500	230,598	2.36	8.65
Vijaya Bank 2014 **	2,500	229,985	2.36	8.63
Canara Bank 2014 **	2,500	229,586	2.35	8.61
Andhra Bank 2014 **	2,500	228,954	2.35	8.59
Central Bank of India 2014 **	1,500	138,097	1.42	5.18
IDBI Bank Ltd 2014 **	1,500	138,174	1.42	5.18
Units of Mutual Fund		319	0.00 ~	100.00
DWS Insta Cash Plus Fund		319	0.00 ~	100.00
DEPOSITS		1,250,000	12.81	
OTHER CURRENT ASSETS		275,049	2.82	
TOTAL ASSETS		9,819,048	100.65	
LESS: CURRENT LIABILITIES		63,889	0.65	
NET ASSETS		9,755,159	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Premier Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	10,393	10,223,293	88.29	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	9,943	9,768,481	84.36	95.55
Banks	420	424,512	3.67	4.15
9.05% State Bank of India 2020 **	420	424,512	3.67	4.15
Ferrous Metals	50	50,955	0.44	0.50
9.30% Steel Authority of India Ltd 2018 **	50	50,955	0.44	0.50
Finance	7,847	7,512,357	64.88	73.48
8.92% Housing & Urban Development Corp. Ltd. 2017 **	700	696,237	6.01	6.81
9.64% Power Finance Corporation Ltd 2016 **	650	662,265	5.72	6.48
9.18% National Bank For Agriculture and Rural Development 2017 **	550	556,552	4.81	5.43
9.20% Export Import Bank of India 2017 **	400	404,980	3.50	3.96
9.56% LIC Housing Finance Ltd 2017 **	400	403,800	3.49	3.94
9.40% Rural Electrification Corporation Ltd 2017 **	350	356,475	3.08	3.49
9.25% Rural Electrification Corporation Ltd 2017 **	350	355,400	3.07	3.48

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Premier Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
9.07% Export Import Bank of India 2017 **	350	352,901	3.05	3.45
9.40% National Bank For Agriculture and Rural Development 2017 **	300	305,777	2.63	2.99
9.28% Rural Electrification Corporation Ltd 2017 **	300	304,342	2.63	2.98
9.54% Infrastructure Development Finance Company Ltd 2016 **	300	303,972	2.62	2.97
Housing Development Finance Corporation Ltd 2017 **	250	283,012	2.44	2.77
8.46% Indian Railway Finance Corp Ltd 2014 **	250	249,699	2.16	2.44
9.39% HDB Financial Services Ltd 2018 **	250	248,799	2.15	2.43
9.90% HDB Financial Services Ltd 2017 **	400	202,649	1.75	1.98
9.33% Power Finance Corporation Ltd 2017 **	200	203,218	1.75	1.99
9.70% National Bank For Agriculture and Rural Development 2016 **	150	153,416	1.32	1.50
9.00% Export Import Bank of India 2019 **	150	152,305	1.32	1.49
9.95% HDB Financial Services Ltd 2017 **	300	152,001	1.31	1.49
9.70% Housing Development Finance Corporation Ltd 2016 **	120	121,317	1.05	1.19
9.70% Power Finance Corporation Ltd 2018 **	100	103,645	0.90	1.01
9.40% Power Finance Corporation Ltd 2017 **	100	101,943	0.88	1.00
10.30% HDB Financial Services Ltd 2014 **	200	101,136	0.87	0.99
9.30% Housing Development Finance Corporation Ltd 2017 **	100	100,218	0.87	0.98
9.50% Housing Development Finance Corporation Ltd 2017 **	100	100,943	0.87	0.99
9.57% LIC Housing Finance Ltd 2017 **	100	101,090	0.87	0.99
8.65% Rural Electrification Corporation Ltd 2019 **	100	99,107	0.86	0.97
10.60% Indian Railway Finance Corp Ltd 2018 **	50	54,210	0.47	0.53
9.81% Indian Railway Finance Corp Ltd 2017 **	50	52,055	0.45	0.51
9.41% Power Finance Corporation Ltd 2016 **	50	50,539	0.44	0.49
9.74% LIC Housing Finance Ltd 2016 **	50	50,631	0.44	0.50
9.62% Power Finance Corporation Ltd 2016 **	50	50,808	0.44	0.50
8.55% Indian Railway Finance Corp Ltd 2019 **	50	49,813	0.43	0.49
9.65% Housing Development Finance Corporation Ltd 2014 **	27	27,102	0.23	0.27
Gas	266	268,810	2.32	2.62
9.14% GAIL (India) Ltd 2018 **	133	134,405	1.16	1.31
9.14% GAIL (India) Ltd 2017 **	133	134,405	1.16	1.31
Petroleum Products	500	502,642	4.34	4.92
9.35% Indian Oil Corporation Ltd 2017 **	250	252,422	2.18	2.47
8.77% Hindustan Petroleum Corporation Ltd 2018 **	250	250,220	2.16	2.45
Power	860	1,009,205	8.71	9.88
9.35% Power Grid Corporation of India Ltd 2017 **	200	203,620	1.76	1.99
9.25% Power Grid Corporation of India Ltd 2017 **	120	152,357	1.32	1.49
9.35% Power Grid Corporation of India Ltd 2018 **	100	102,133	0.88	1.00
8.85% Power Grid Corporation of India Ltd 2017 **	80	100,053	0.86	0.98
8.85% Power Grid Corporation of India Ltd 2018 **	80	99,955	0.86	0.98
8.85% Power Grid Corporation of India Ltd 2020 **	80	99,854	0.86	0.98
8.64% Power Grid Corporation of India Ltd 2016 **	80	99,422	0.86	0.97
9.30% Power Grid Corporation of India Ltd 2019 **	40	51,032	0.44	0.50
9.30% Power Grid Corporation of India Ltd 2017 **	40	50,801	0.44	0.50
8.85% Power Grid Corporation of India Ltd 2019 **	40	49,978	0.43	0.49
PRIVATELY PLACED/ UNLISTED	450	454,812	3.93	4.45
Finance	450	454,812	3.93	4.45
9.68% Tata Sons Ltd 2017 **	250	252,219	2.18	2.47
9.87% Tata Sons Ltd 2017 **	100	101,647	0.88	0.99
9.66% Tata Sons Ltd 2017 **	100	100,946	0.87	0.99
CERTIFICATES OF DEPOSIT	8,000	787,082	6.79	100.00
Banks	8,000	787,082	6.79	100.00
Axis Bank Ltd 2013 **	5,500	541,249	4.67	68.77
IDBI Bank Ltd 2013 **	2,500	245,833	2.12	31.23
Units of Mutual Fund		143	0.00 ~	100.00
DWS Insta Cash Plus Fund		143	0.00 ~	100.00
OTHER CURRENT ASSETS		591,217	5.11	
TOTAL ASSETS		11,601,735	100.19	
LESS: CURRENT LIABILITIES		21,774	0.19	
NET ASSETS		11,579,961	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Cash Opportunities Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	611	653,877	24.20	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	250	250,658	9.28	38.33
Finance	250	250,658	9.28	38.33
9.75% Shriram Equipment Finance Company Ltd 2014 **	250	250,658	9.28	38.33
PRIVATELY PLACED/ UNLISTED	361	403,219	14.92	61.67
Automobile	11	11,451	0.42	1.75
8.00% Mahindra Vehicle Mfg Ltd 2015 **	11	11,451	0.42	1.75
Metal	200	199,624	7.39	30.53
10.00% Jindal Power Ltd 2014 **	200	199,624	7.39	30.53
Services	150	192,144	7.11	29.39
Tata Housing Development Co Ltd 2013 **	150	192,144	7.11	29.39
COMMERCIAL PAPER	2,700	1,295,551	47.95	100.00
Finance	1,700	812,211	30.06	62.70
Edelweiss Financial Services Ltd 2013 **	500	244,703	9.06	18.89
Edelweiss Housing Finance Ltd 2013 **	500	231,228	8.56	17.85
Religare Finvest Ltd 2013 **	400	189,493	7.01	14.63
ECL Finance Ltd 2013 **	300	146,787	5.43	11.33
Pharmaceuticals	500	243,552	9.01	18.80
Piramal Enterprises Ltd 2013 **	500	243,552	9.01	18.80
Telecom - Services	500	239,788	8.88	18.51
Vodafone India Ltd 2013 **	500	239,788	8.88	18.51
CERTIFICATES OF DEPOSIT	6,300	600,990	22.24	100.00
Banks	6,300	600,990	22.24	100.00
Allahabad Bank 2013 **	1,800	177,833	6.58	29.58
Punjab & Sind Bank 2013 **	1,500	145,375	5.38	24.19
Ratnakar Bank Ltd 2014 **	1,500	136,764	5.06	22.76
Central Bank of India 2014 **	1,000	92,065	3.41	15.32
Andhra Bank 2013 **	500	48,953	1.81	8.15
Units of Mutual Fund		312	0.01	100.00
DWS Insta Cash Plus Fund		312	0.01	100.00
DEPOSITS		150,000	5.55	
OTHER CURRENT ASSETS		27,446	1.02	
TOTAL ASSETS		2,728,176	100.97	
LESS: CURRENT LIABILITIES		26,360	0.97	
NET ASSETS		2,701,816	100.00	

** Indicates thinly traded / non traded investments

DWS Money Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,175	1,082,841	28.90	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,075	982,263	26.22	90.71
Finance	1,075	982,263	26.22	90.71
9.25% Rural Electrification Corporation Ltd 2017 **	200	203,086	5.42	18.76
8.92% Housing & Urban Development Corpn. Ltd. 2017 **	200	198,925	5.31	18.38
9.90% GE Capital Services India Ltd 2015 **	150	151,867	4.05	14.02
9.85% Housing Development Finance Corporation Ltd 2015 **	125	126,300	3.37	11.66
9.80% LIC Housing Finance Ltd 2015 **	100	100,858	2.69	9.31
9.85% HDB Financial Services Ltd 2015 **	200	100,661	2.69	9.30
9.75% LIC Housing Finance Ltd 2015 **	50	50,486	1.35	4.66
8.90% Power Finance Corporation Ltd 2018 **	50	50,080	1.34	4.62
PRIVATELY PLACED/ UNLISTED	100	100,578	2.68	9.29
Finance	100	100,578	2.68	9.29
9.78% Tata Sons Ltd 2015 **	100	100,578	2.68	9.29

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Money Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	200	96,158	2.57	100.00
Finance	200	96,158	2.57	100.00
I L & F S Ltd 2013 **	200	96,158	2.57	100.00
CERTIFICATES OF DEPOSIT	24,000	2,280,617	60.87	100.00
Banks	24,000	2,280,617	60.87	100.00
Canara Bank 2013 **	5,000	495,359	13.22	21.73
IDBI Bank Ltd 2013 **	2,500	248,012	6.62	10.87
Oriental Bank of Commerce 2013 **	2,500	235,412	6.28	10.32
IDBI Bank Ltd 2014 **	2,500	233,682	6.24	10.25
Corporation Bank 2014 **	2,500	232,014	6.19	10.17
Karur Vysya Bank Ltd 2014 **	2,500	231,142	6.17	10.14
Punjab National Bank 2014 **	2,500	229,986	6.14	10.08
Vijaya Bank 2014 **	2,500	229,985	6.14	10.08
Yes Bank Ltd 2013 **	1,000	96,408	2.57	4.23
ING Vysya Bank Ltd 2013 **	500	48,617	1.30	2.13
Units of Mutual Fund		54	0.00 ~	100.00
DWS Insta Cash Plus Fund		54	0.00 ~	100.00
DEPOSITS		200,000	5.34	
OTHER CURRENT ASSETS		99,472	2.66	
TOTAL ASSETS		3,759,142	100.33	
LESS: CURRENT LIABILITIES		12,870	0.33	
NET ASSETS		3,746,272	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS - Income Advantage Fund (erstwhile DWS Money Plus Advantage Fund)

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	12,700	7,788	9.53	100.00
Banks	5,700	5,622	6.88	72.19
ICICI Bank Ltd	1,800	1,881	2.30	24.15
HDFC Bank Ltd	3,000	1,876	2.30	24.09
State Bank of India	900	1,865	2.28	23.95
Consumer Non Durables	7,000	2,166	2.65	27.81
ITC Ltd	7,000	2,166	2.65	27.81
DEBENTURES AND BONDS	52	52,093	63.78	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	32	32,042	39.23	61.51
Finance	32	32,042	39.23	61.51
10.96% First Blue Home Finance Ltd 2014 **	10	10,028	12.28	19.25
9.75% LIC Housing Finance Ltd 2014 **	7	7,034	8.61	13.50
10.35% Tata Capital Housing Finance Ltd 2014 **	5	5,042	6.17	9.68
10.35% Sundaram BNP Paribas Home Fina Ltd 2014 **	5	5,007	6.13	9.61
8.40% Housing Development Finance Corporation Ltd 2014 **	5	4,931	6.04	9.47
PRIVATELY PLACED/ UNLISTED	20	20,051	24.55	38.49
Finance	20	20,051	24.55	38.49
11.00% SREI Equipment Finance Pvt Ltd 2014 **	10	10,028	12.28	19.25
10.50% Kotak Mahindra Investments Ltd 2014 **	10	10,023	12.27	19.24

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS - Income Advantage Fund (erstwhile DWS Money Plus Advantage Fund)

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	62,400	5,906	7.23	100.00
3.79% Govt.Stock 2020	62,400	5,906	7.23	100.00
STATE GOVERNMENT SECURITIES	89,400	9,014	11.04	100.00
8.67% Karnataka State Govt.Stock 2017	89,400	9,014	11.04	100.00
Units of Mutual Fund		664	0.81	100.00
DWS Insta Cash Plus Fund		664	0.81	100.00
OTHER CURRENT ASSETS		7,505	9.19	
TOTAL ASSETS		82,970	101.58	
LESS: CURRENT LIABILITIES		1,294	1.58	
NET ASSETS		81,676	100.00	

** Indicates thinly traded / non traded investments

DWS Twin Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	35,100	17,760	18.76	100.00
Auto	7,000	1,884	1.99	10.61
Tata Motors Ltd	7,000	1,884	1.99	10.61
Banks	6,100	6,142	6.49	34.59
ICICI Bank Ltd	2,100	2,195	2.32	12.36
State Bank of India	1,000	2,072	2.19	11.67
HDFC Bank Ltd	3,000	1,876	1.98	10.56
Cement	1,000	1,869	1.97	10.52
Ultratech Cement Ltd	1,000	1,869	1.97	10.52
Consumer Non Durables	7,000	2,166	2.29	12.20
ITC Ltd	7,000	2,166	2.29	12.20
Oil	7,000	2,180	2.30	12.27
Oil & Natural Gas Corporation Ltd	7,000	2,180	2.30	12.27
Pharmaceuticals	1,000	1,767	1.87	9.95
Dr. Reddy'S Laboratories Ltd	1,000	1,767	1.87	9.95
Telecom - Services	6,000	1,751	1.85	9.86
Bharti Airtel Ltd	6,000	1,751	1.85	9.86
DEBENTURES AND BONDS	55	56,062	59.18	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	45	46,034	48.59	82.11
Banks	1	1,012	1.07	1.80
10.05% Axis Bank Ltd 2016 **	1	1,012	1.07	1.80
Finance	44	45,022	47.52	80.31
10.96% First Blue Home Finance Ltd 2014 **	10	10,027	10.59	17.89
10.35% Sundaram BNP Paribas Home Fina Ltd 2014 **	10	10,014	10.57	17.86
Sundaram Finance Ltd 2014 **	5	5,782	6.10	10.31
10.57% Aditya Birla Finance Ltd 2015 **	5	5,066	5.35	9.04
11.40% Power Finance Corporation Ltd 2013 **	5	5,062	5.34	9.03
10.35% Tata Capital Housing Finance Ltd 2014 **	5	5,042	5.32	8.99
10.55% Cholamandalam Investment and Finance Company Ltd 2014 **	4	4,029	4.25	7.19
PRIVATELY PLACED/ UNLISTED	10	10,028	10.59	17.89
Finance	10	10,028	10.59	17.89
11.00% SREI Equipment Finance Pvt Ltd 2014 **	10	10,028	10.59	17.89
STATE GOVERNMENT SECURITIES	50,000	5,041	5.32	100.00
Govt.	50,000	5,041	5.32	100.00
8.67% Karnataka State Govt.Stock 2017	50,000	5,041	5.32	100.00

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Twin Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Units of Mutual Fund		254	0.27	100.00
DWS Insta Cash Plus Fund		254	0.27	100.00
OTHER CURRENT ASSETS		16,742	17.68	
TOTAL ASSETS		95,859	101.21	
LESS: CURRENT LIABILITIES		1,148	1.21	
NET ASSETS		94,711	100.00	

** Indicates thinly traded / non traded investments

DWS Gilt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	18,500,000	1,873,310	13.64	100.00
8.15% Govt.Stock 2022	18,500,000	1,873,310	13.64	100.00
STATE GOVERNMENT SECURITIES	112,500,000	11,324,051	82.46	100.00
8.63% Maharashtra State Govt.Stock 2023	20,000,000	2,010,893	14.64	17.75
8.58% Gujarat State Govt.Stock 2023	18,500,000	1,854,150	13.50	16.37
8.6% Kerala State Govt.Stock 2023	16,500,000	1,656,226	12.06	14.63
8.59% Andhra pradesh State Govt.Stock 2023	16,000,000	1,607,476	11.71	14.20
8.92% Rajasthan State Govt.Stock 2022	5,000,000	511,075	3.72	4.51
8.68% Bihar State Govt.Stock 2023	5,000,000	503,623	3.67	4.45
8.63% Tamilnadu State Govt.Stock 2023	5,000,000	502,845	3.66	4.44
8.62% Maharashtra State Govt.Stock 2023	5,000,000	503,084	3.66	4.44
8.63% Madhya Pradesh State Govt.Stock 2023	5,000,000	502,277	3.66	4.44
8.6% Madhya Pradesh State Govt.Stock 2023	5,000,000	501,271	3.65	4.43
9% Jammu & Kashmir State Govt.Stock 2022	3,000,000	307,431	2.24	2.71
8.92% Kerela State Govt.Stock 2022	3,000,000	306,378	2.23	2.71
8.60% Tamil Nadu State Govt.Stock 2023	2,500,000	251,099	1.83	2.22
8.89% Tamil Nadu State Govt.Stock 2022	2,000,000	204,147	1.49	1.80
8.90% Karnataka State Govt.Stock 2022	1,000,000	102,076	0.74	0.90
Units of Mutual Fund		1	0.00 ~	100.00
DWS Insta Cash Plus Fund		1	0.00 ~	100.00
OTHER CURRENT ASSETS		551,547	4.02	
TOTAL ASSETS		13,748,909	100.12	
LESS: CURRENT LIABILITIES		16,849	0.12	
NET ASSETS		13,732,060	100.00	

DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	500	511,564	12.41	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	500	511,564	12.41	100.00
Finance	500	511,564	12.41	100.00
8.85% Power Finance Corporation Ltd 2014 **	250	249,715	6.06	48.81
9.60% Housing Development Finance Corporation Ltd 2015 **	100	100,653	2.44	19.68
9.40% LIC Housing Finance Ltd 2013 **	100	99,902	2.42	19.53
Housing Development Finance Corporation Ltd 2013 **	50	61,294	1.49	11.98
CERTIFICATES OF DEPOSIT	38,000	3,506,164	85.10	100.00
Banks	38,000	3,506,164	85.10	100.00
Bank of India 2014 **	4,500	415,464	10.08	11.86
Dena Bank 2014 **	3,750	345,579	8.39	9.86
IDBI Bank Ltd 2014 **	3,500	323,498	7.86	9.23
Central Bank of India 2014 **	3,500	322,226	7.82	9.19
State Bank of Hyderabad 2014 **	3,000	276,904	6.72	7.90
Yes Bank Ltd 2014 **	3,000	276,316	6.70	7.88

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Axis Bank Ltd 2014 **	2,500	231,531	5.62	6.60
Allahabad Bank 2014 **	2,500	231,115	5.61	6.59
Vijaya Bank 2014 **	2,500	230,092	5.58	6.56
Ratnakar Bank Ltd 2014 **	2,250	205,969	5.00	5.87
Punjab & Sind Bank 2014 **	1,750	161,781	3.93	4.61
ICICI Bank Ltd 2014 **	1,500	138,800	3.37	3.96
Corporation Bank 2014 **	1,250	116,007	2.82	3.31
Oriental Bank of Commerce 2014 **	1,250	115,402	2.80	3.29
UCO Bank 2014 **	1,250	115,480	2.80	3.29
OTHER CURRENT ASSETS		107,624	2.61	
TOTAL ASSETS		4,125,352	100.12	
LESS: CURRENT LIABILITIES		5,310	0.12	
NET ASSETS		4,120,042	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Treasury Fund Cash Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	500	248,076	13.78	100.00
Finance	500	248,076	13.78	100.00
Dewan Housing Finance Corporation Ltd 2013 **	500	248,076	13.78	100.00
CERTIFICATES OF DEPOSIT	2,500	248,435	13.80	100.00
Banks	2,500	248,435	13.80	100.00
Indusind Bank Ltd 2013 **	2,500	248,435	13.80	100.00
DEPOSITS		1,300,000	72.19	
OTHER CURRENT ASSETS		15,101	0.84	
TOTAL ASSETS		1,811,612	100.61	
LESS: CURRENT LIABILITIES		10,880	0.61	
NET ASSETS		1,800,732	100.00	

DWS Banking And Psu Debt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,095	1,106,985	39.93	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,095	1,106,985	39.93	100.00
Finance	645	647,124	23.34	58.46
8.95% National Housing Bank 2015 **	250	249,826	9.01	22.57
8.94% Export Import Bank of India 2022 **	100	100,534	3.63	9.07
8.80% Export Import Bank of India 2023 **	100	100,249	3.62	9.06
8.95% Power Finance Corporation Ltd 2018 **	100	100,147	3.61	9.05
9.62% Power Finance Corporation Ltd 2016 **	50	50,808	1.83	4.59
11.40% Power Finance Corporation Ltd 2013 **	45	45,560	1.64	4.12
Petroleum Products	250	249,257	8.99	22.52
8.65% Bharat Petroleum Corporation Ltd 2017 **	250	249,257	8.99	22.52
Power	50	50,087	1.81	4.52
8.80% Power Grid Corporation of India Ltd 2023 **	50	50,087	1.81	4.52
Energy	150	160,517	5.79	14.50
4.00% HPCL Mittal Pipelines Ltd 2020 **	150	160,517	5.79	14.50
CERTIFICATES OF DEPOSIT	17,000	1,568,124	56.58	100.00
Banks	17,000	1,568,124	56.58	100.00
Yes Bank Ltd 2014 **	2,500	230,380	8.31	14.69

Schedules

to the Financial Statements for the year ended March 31, 2013

DWS Banking And Psu Debt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Vijaya Bank 2014 **	2,500	230,092	8.30	14.68
State Bank of Hyderabad 2014 **	2,000	184,603	6.66	11.77
Punjab & Sind Bank 2014 **	1,750	161,781	5.84	10.32
Ratnakar Bank Ltd 2014 **	1,750	160,460	5.79	10.23
Corporation Bank 2014 **	1,250	116,007	4.19	7.40
UCO Bank 2014 **	1,250	115,480	4.17	7.36
Dena Bank 2014 **	1,250	115,299	4.16	7.35
Oriental Bank of Commerce 2014 **	1,250	115,402	4.16	7.36
ICICI Bank Ltd 2014 **	1,000	92,533	3.34	5.90
Bank of India 2014 **	500	46,087	1.66	2.94
OTHER CURRENT ASSETS		98,152	3.54	
TOTAL ASSETS		2,773,261	100.05	
LESS: CURRENT LIABILITIES		1,449	0.05	
NET ASSETS		2,771,812	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
(a) Net asset value per unit at the end of the period												
Regular Plan - Dividend Option	10.2959	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	19.3546	17.7996	16.3727	18.9534	17.3614	15.8830	21.0188	19.0730	17.5360	19.4589	17.8270	16.6648
Regular Plan - Daily Dividend Option	10.3085	10.3038	10.3010	10.0282	10.0244	10.0215	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3597	10.3550	10.3673	10.5075	10.5049	10.5174	10.2339	10.2293	10.2847	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	10.2004	11.2306	10.5005	10.4180	10.3180	12.0068	11.6467	11.4500	13.0563	12.6496	12.4080
Regular Plan - Quarterly Dividend Option	-	10.0835	-	10.4473	10.2688	-	10.4382	10.0821	-	11.8670	11.6299	11.5902
Regular Plan - Annual Dividend Option	-	10.0835	-	11.2108	10.2688	-	10.4669	10.2258	-	10.1619	10.0472	13.2390
Regular Plan - Bonus Option	10.2176	10.9161	10.0411	11.3811	11.2751	11.5979	12.0983	10.9769	10.0894	11.8069	10.7705	10.0680
Institutional Plan - Dividend Option	-	-	-	10.3792	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	18.3578	16.8380	15.4131	13.9102	12.6831	11.5550	14.1284	12.7921	11.7272	-	-	-
Institutional Plan - Bonus Option	-	-	-	10.4301	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0590	10.0545	10.0516	10.0250	9.7353	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	10.3872	10.0928	10.0839	10.0798	10.0941	10.4087	10.4041	10.4607	-	-	-
Institutional Plan - Monthly Dividend Option	10.5017	10.4331	10.3378	10.2439	-	-	-	10.0466	10.1785	-	-	10.2368
Institutional Plan - Quarterly Dividend Option	-	-	-	10.2272	-	-	10.1864	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.4282	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.5763	-	-	12.2612	11.0732	-	11.1140	10.0705	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	10.0380	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	10.6334	-	-	10.3674	10.3625	-	-	10.0550	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.3343	10.2364	-	10.5578	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	10.0674	-	10.4891	10.2234	-	10.2663	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	10.8479	-	-	-	-	-	10.7410	-	-
Super Institutional Plan - Growth Option	152.4057	139.3991	127.3389	-	-	-	-	-	10.1497	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3807	100.3338	100.3040	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.5813	-	100.0815	-	-	-	-	-	10.1324	-	-	-
Super Institutional Plan - Monthly Dividend Option	103.5016	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	104.2038	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	104.7994	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	104.1899	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	152.4449	-	-	13.9182	-	-	21.0615	-	-	19.5074	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3971	-	-	10.0252	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	10.2719	-	-	10.4608	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	10.2491	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.5353	-	-	12.0940	-	-
Direct Plan - Annual Dividend Option	104.8318	-	-	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:												
(i) income other than profit on sale of investment.	(0.35)	3.38	4.06	(0.23)	2.63	2.23	(1.45)	0.50	0.87	(7.49)	0.40	1.27
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	0.00	-	0.00 #	-	0.02 #	-0.02 #	-	(0.04)	-0.03 #	-	(0.07)
(iii) income (net) from profit on sale of investments to third party	(0.00)	-	(0.02)	(0.01)	-	(0.14)	(0.12)	-	(0.05)	(0.18)	-	0.36
(iv) transfer of revenue account from past year's reserve	-	-	0.14	-	-	0.05 #	-	-	0.21	-	-	1.12
(v) Liability no longer required, written back	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-
Gross income and gains	(0.35)	3.38	4.17	(0.23)	2.63	2.16	(1.60)	0.50	0.98	(7.70)	0.40	2.68
(c) Expenses & Losses												
(i) Aggregate of expenses, writeoff, amortisation and charges	(0.02)	0.15	0.33	(0.01)	0.18	0.24	(0.14)	0.08	0.16	(0.57)	0.10	0.32
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00 #	-	-	0.00 #	0.00	-	0.00 #	0.01	-	0.00 #	0.01	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.00 #	0.01	-	0.00 #	0.02	-	0.00 #	0.00	-	0.00 #	0.01	-
Gross Expenditure	(0.02)	0.16	0.33	(0.01)	0.21	0.24	(0.14)	0.09	-	(0.57)	0.13	0.32
(d) Net income	(0.34)	3.22	3.85	(0.22)	2.43	1.92	(1.46)	0.41	0.81	(7.12)	0.27	2.36
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.00) #	(0.00)	0.04	(0.00) #	(0.01)	0.06	(0.03)	(0.01)	0.01	(0.82)	(0.00) #	(0.00)

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
(f) Redemption Price												
- Highest												
Regular Plan - Dividend Option	10.5444	-	-	-	-	-	-	-	-	-	10.0723	-
Regular Plan - Growth Option	19.3404	17.7996	16.3680	18.9407	17.3614	15.8830	20.8472	19.0730	17.5360	19.2533	17.8311	16.6648
Regular Plan - Daily Dividend Option	10.3010	10.3038	10.3027	10.0215	10.0244	10.0217	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3766	10.3737	10.3672	10.5297	10.5334	10.5173	10.1902	10.3027	10.2710	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	11.3774	11.2490	10.5707	10.4796	10.3317	11.9737	11.6959	11.4982	13.0309	12.6945	12.4168
Regular Plan - Quarterly Dividend Option	-	10.0835	-	10.6352	10.2688	-	10.5410	10.2228	-	11.9331	11.8254	11.7449
Regular Plan - Annual Dividend Option	-	10.0835	-	11.2032	10.2688	-	11.1650	10.2258	-	10.8409	13.4818	13.0052
Regular Plan - Bonus Option	11.6396	10.9161	12.0762	11.3735	12.1900	-	11.9994	10.9769	-	11.6821	10.7730	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	10.3718	10.1978	-	-	-	-	-	-	-
Institutional Plan - Growth Option	18.3444	16.8380	15.4087	13.9004	12.6831	11.5485	14.0130	12.7921	11.6896	10.8250	-	11.3280
Institutional Plan - Bonus Option	-	-	-	10.4228	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0516	10.0545	10.0516	10.0179	10.0209	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.4103	10.4073	10.0867	10.1060	10.1101	10.0941	10.3651	10.4795	10.4234	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5712	10.4967	-	10.2367	10.1933	10.1141	10.2131	10.2510	10.2359	-	10.2569	10.2495
Institutional Plan - Quarterly Dividend Option	-	-	-	10.4147	-	-	10.2915	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.4209	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	10.2151	-	-	11.0732	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	10.0414	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	10.4002	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	10.3597	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.7185	-	-	-	10.0674	-	-	10.4136	-	-	10.0568	-
Premium Plus Plan - Annual Dividend Option	10.7181	-	-	-	10.0674	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	152.2892	139.3991	127.3019	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3040	100.3338	100.3040	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.7119	100.3928	10.0537	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	104.0746	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	104.1246	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	104.7198	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	104.1102	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	10.0241	-	-	-	10.5284	-	-	-
Direct Plan - Bonus Option	102.0420	-	-	10.2160	-	-	11.7495	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	152.3387	-	-	13.9080	-	-	20.8881	-	-	19.2997	-	-
Direct Plan - Dividend Option	-	-	-	10.3387	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3040	-	-	10.0179	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.8299	-	-	10.2856	-	-	10.3941	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	102.0583	-	-	10.3063	-	-	11.8810	-	-	12.9220	-	-
Direct Plan - Quarterly Dividend Option	102.0548	-	-	10.2141	-	-	10.5567	-	-	11.9652	-	-
Direct Plan - Annual Dividend Option	104.7507	-	-	10.2141	-	-	10.9433	-	-	10.6648	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
- Lowest												
Regular Plan - Dividend Option	10.0001	-	-	-	-	-	-	-	-	-	10.0021	-
Regular Plan - Growth Option	17.8093	16.3727	15.4217	17.3837	15.8830	14.9538	18.9524	17.5360	16.5097	17.6521	16.3925	15.3939
Regular Plan - Daily Dividend Option	10.3010	10.3010	10.3008	10.0215	10.0215	10.0000	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3521	10.3521	10.3534	10.5005	10.5005	10.5027	10.1442	10.2211	10.0727	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	10.0026	11.0361	10.4314	10.3180	10.1897	11.5730	11.4321	11.1824	12.5255	12.1057	12.0514
Regular Plan - Quarterly Dividend Option	-	10.0025	-	10.2820	10.0031	-	10.0184	10.0018	-	11.5107	11.4008	11.4524
Regular Plan - Annual Dividend Option	-	10.0025	-	10.2820	10.0031	-	10.1611	10.0048	-	9.9485	10.0184	12.4468

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Regular Plan - Bonus Option	10.0221	10.0411	-	10.4388	10.0273	-	10.9075	10.0894	-	10.6649	9.9040	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	10.0000	10.0026	-	-	-	-	-	-	-
Institutional Plan - Growth Option	16.8478	15.4131	14.4931	12.6999	11.5550	10.8337	12.7115	11.7272	11.1012	9.8992	-	10.9948
Institutional Plan - Bonus Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0516	10.0516	10.0510	10.0179	10.0179	10.0171	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0000	10.0024	10.0813	10.0768	10.0768	10.0780	10.3179	10.3969	10.3553	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4392	10.3378	-	10.0000	10.0025	10.0770	9.9834	10.0062	10.1243	-	9.9886	10.1398
Institutional Plan - Quarterly Dividend Option	-	-	-	10.0000	-	-	9.9250	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	10.0000	-	-	10.1497	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	10.0020	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	10.0026	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	10.0000	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.0894	-	-	-	10.0002	-	-	10.0025	-	-	10.0012	-
Premium Plus Plan - Annual Dividend Option	10.0894	-	-	-	10.0002	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	139.4819	127.3389	11.9494	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3040	100.3040	10.0303	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.0000	100.0259	10.0019	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	10.0212	-	-	-	10.5284	-	-	-
Direct Plan - Bonus Option	102.0420	-	-	10.2160	-	-	11.7495	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	149.2639	-	-	13.6254	-	-	20.4127	-	-	18.9302	-	-
Direct Plan - Dividend Option	-	-	-	10.1669	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3040	-	-	10.0179	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.5736	-	-	10.0889	-	-	10.1734	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	102.0583	-	-	10.1731	-	-	11.8810	-	-	12.9220	-	-
Direct Plan - Quarterly Dividend Option	102.0548	-	-	10.2141	-	-	10.3318	-	-	11.7391	-	-
Direct Plan - Annual Dividend Option	102.6369	-	-	10.2141	-	-	10.9433	-	-	10.6648	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
(g) Purchase price												
- Highest												
Regular Plan - Dividend Option	10.5444	-	-	-	-	-	-	-	-	-	10.0723	-
Regular Plan - Growth Option	19.3404	17.7996	16.3680	18.9407	17.3614	15.8830	21.0047	19.0730	-	19.4478	17.8311	16.6435
Regular Plan - Daily Dividend Option	10.3010	10.3038	10.3010	10.0215	10.0244	10.0215	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3766	10.3737	10.3658	10.5297	10.5334	10.5169	10.2672	10.3027	-	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	11.3774	11.2173	10.5707	10.4796	10.3014	12.0642	11.6959	11.5008	13.1625	12.6945	12.4017
Regular Plan - Quarterly Dividend Option	-	10.0835	-	10.6352	10.2688	-	10.6207	10.2228	-	12.0536	11.8254	11.7150
Regular Plan - Annual Dividend Option	-	10.0835	-	11.2032	10.2688	-	11.2494	10.2258	-	10.9504	13.4818	13.0144
Regular Plan - Bonus Option	11.6396	10.9161	11.9047	11.3735	12.1900	-	12.0901	10.9769	10.0000	11.8001	10.7730	10.0000
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	10.3718	10.1978	-	-	-	-	-	-	-
Institutional Plan - Growth Option	18.3444	16.8380	15.4087	13.9004	12.6831	11.5550	14.1189	12.7921	11.5505	10.9343	-	10.8555
Institutional Plan - Bonus Option	-	-	-	10.4228	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Institutional Plan - Daily Dividend Option	10.0516	10.0545	10.0516	10.0179	10.0209	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.4103	10.4073	10.0872	10.1060	10.1101	10.0932	10.4434	10.4795	10.4160	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5712	10.4967	10.3225	10.2367	10.1933	10.1093	10.2903	10.2510	10.2154	-	10.2569	10.2369
Institutional Plan - Quarterly Dividend Option	-	-	-	10.4147	-	-	10.3693	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.4209	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	10.2151	-	-	11.0732	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	10.0414	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	10.4002	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	10.3597	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.7185	-	-	-	10.0674	-	-	10.4136	-	-	10.0568	-
Premium Plus Plan - Annual Dividend Option	10.7181	-	-	-	10.0674	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	152.2892	139.3991	127.3019	-	-	-	-	-	10.1497	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3040	100.3338	100.3040	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.7119	100.3928	10.0456	-	-	-	-	-	10.1139	-	-	-
Super Institutional Plan - Monthly Dividend Option	104.0746	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	104.1246	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	104.7198	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	104.1102	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	10.0241	10.0213	-	-	-	-	-	-
Direct Plan - Bonus Option	102.0420	-	-	10.2160	-	-	11.8383	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	152.3387	-	-	13.9080	-	-	21.0459	-	-	19.4946	-	-
Direct Plan - Dividend Option	-	-	-	10.3387	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3040	-	-	10.0179	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.8299	-	-	10.2856	-	-	10.4726	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	102.0583	-	-	10.3063	-	-	11.9708	-	-	13.0525	-	-
Direct Plan - Quarterly Dividend Option	102.0548	-	-	10.2141	-	-	10.6365	-	-	12.0861	-	-
Direct Plan - Annual Dividend Option	104.7507	-	-	10.2141	-	-	11.0260	-	-	10.7725	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Lowest	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	10.0001	-	-	-	-	-	-	-	-	-	10.0021	-
Regular Plan - Growth Option	17.8093	16.3727	15.4233	17.3837	15.8830	14.8314	19.0956	17.5360	16.5609	17.8304	16.3925	15.5980
Regular Plan - Daily Dividend Option	10.3010	10.3010	10.3010	10.0215	10.0215	10.0215	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3521	10.3521	10.3521	10.5005	10.5005	10.5005	10.2209	10.2211	10.2270	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	10.0026	11.0346	10.4314	10.3180	10.1844	11.6605	11.4321	11.3492	12.6520	12.1057	12.1932
Regular Plan - Quarterly Dividend Option	-	10.0025	-	10.2820	10.0031	-	10.0941	10.0018	-	11.6270	11.4008	11.4791
Regular Plan - Annual Dividend Option	-	10.0025	-	10.2820	10.0031	-	10.2379	10.0048	-	10.0490	10.0184	12.3949
Regular Plan - Bonus Option	10.0221	10.0411	-	10.4388	10.0273	-	10.9899	10.0894	10.0000	10.7726	9.9040	10.0000
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	10.0000	10.0026	-	-	-	-	-	-	-
Institutional Plan - Growth Option	16.8478	15.4131	14.4931	12.6999	11.5550	10.8114	12.8076	11.7272	11.0184	9.9992	-	10.8555
Institutional Plan - Bonus Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0516	10.0516	10.0516	10.0179	10.0179	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0000	10.0024	10.0778	10.0768	10.0768	10.0768	10.3959	10.3969	10.4017	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4392	10.3378	10.0000	10.0000	10.0025	10.0707	10.0588	10.0062	10.0957	-	9.9886	10.1363
Institutional Plan - Quarterly Dividend Option	-	-	-	10.0000	-	-	10.0000	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	10.0000	-	-	10.1497	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	10.0020	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	10.0026	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	10.0000	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Premium Plus Plan - Quarterly Dividend Option	10.0894	-	-	-	10.0002	-	-	10.0025	-	-	10.0012	-
Premium Plus Plan - Annual Dividend Option	10.0894	-	-	-	10.0002	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	139.4819	127.3389	11.9494	-	-	-	-	-	10.0000	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3040	100.3040	10.0304	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.0000	100.0259	10.0000	-	-	-	-	-	10.0000	-	-	-
Super Institutional Plan - Monthly Dividend Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	10.0212	10.0213	-	-	-	-	-	-
Direct Plan - Bonus Option	102.0420	-	-	10.2160	-	-	11.8383	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	149.2639	-	-	13.6254	-	-	20.5670	-	-	19.1214	-	-
Direct Plan - Dividend Option	-	-	-	10.1669	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3040	-	-	10.0179	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.5736	-	-	10.0889	-	-	10.2503	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	102.0583	-	-	10.1731	-	-	11.9708	-	-	13.0525	-	-
Direct Plan - Quarterly Dividend Option	102.0548	-	-	10.2141	-	-	10.4099	-	-	11.8577	-	-
Direct Plan - Annual Dividend Option	102.6369	-	-	10.2141	-	-	11.0260	-	-	10.7725	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.42%	0.39%	0.58%	0.50%	0.54%	0.66%	1.12%	1.07%	1.63%	0.69%	1.88%	1.92%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.13%	9.31%	7.10%	9.47%	9.81%	6.18%	10.39%	9.97%	7.59%	9.12%	9.76%	9.30%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
(a) Net asset value per unit at the end of the period												
Regular Plan - Dividend Option	10.0344	-	-	-	-	-	10.2469	10.4907	10.3511	-	-	-
Regular Plan - Growth Option	15.6274	14.2548	13.0143	16.1202	14.8430	13.8456	14.6363	13.8253	12.8518	18.6976	17.9748	16.3867
Regular Plan - Daily Dividend Option	-	10.0301	10.0271	10.0714	10.0663	10.0645	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.1068	10.1021	10.1214	10.1638	10.1587	10.1780	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1461	10.1697	10.1607	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.4902	10.3668	10.2511	10.2803	10.2121	10.2770	-	-	-	10.4962	10.9064	10.5132
Regular Plan - Quarterly Dividend Option	10.3112	10.1027	-	-	10.2033	-	-	-	-	10.2202	10.5955	10.2828
Regular Plan - Annual Dividend Option	11.0589	10.0875	-	-	10.0519	-	-	-	-	11.2112	11.5484	11.8929
Regular Plan - Bonus Option	12.0728	11.0137	10.0573	10.5133	12.1425	11.3268	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.1213	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	15.1535	13.8002	12.5685	12.3063	11.2857	10.3260	-	-	11.0453	-	-	-
Institutional Plan - Bonus Option	-	-	-	10.3961	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0316	10.0274	10.0243	10.3334	10.0814	10.0790	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0807	10.0765	10.0965	10.3554	-	10.0421	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.6100	10.5165	10.4053	-	10.7212	10.6711	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.3946	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.3946	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.6424	-	-	12.5094	-	-	14.6740	-	-	18.7431	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	10.0348	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.2207	-	-	10.3557	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.5624	-	-	11.1217	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.5191	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:												
(i) income other than profit on sale of investment.	(0.48)	1.20	4.76	(0.22)	8.45	0.22	(1.44)	0.05	3.52	(2.87)	2.53	2.75
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	0.00	-0.04 #	0.00 #	0.10	0.01	-0.04 #	-	-0.27 #	-0.07 #	0.05	-0.44 #
(iii) income (net) from profit on sale of investments to third party	(0.01)	0.00	(0.22)	(0.00)	0.06	0.01	(0.00)	-	1.75	(0.01)	-	2.14
(iv) transfer of revenue account from past year's reserve	-	-	0.51	-	-	0.03	-	-	2.48	-	-	1.82 #
(v) Liability no longer required, written back	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-
Gross income and gains	(0.50)	1.20	5.01	(0.23)	8.61	0.26	(1.48)	0.05	7.47	(2.95)	2.58	6.29
(c) Expenses & Losses												
(i) Aggregate of expenses, writeoff, amortisation and charges	(0.05)	0.13	0.76	(0.01)	0.34	0.09	1.39	0.01	1.03	(1.16)	0.21	0.74
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.00 #	-	-	0.00 #	-	-	-1.85 #	0.13	-	-0.03 #	5.67	-
Gross Expenditure	(0.05)	0.13	0.76	(0.01)	0.34	0.09	(0.46)	0.14	1.03	(1.19)	5.88	0.74
(d) Net income	(0.45)	1.08	4.24	(0.21)	8.27	0.17	(1.02)	(0.09)	6.44	(1.76)	(3.30)	5.54
(e) Net unrealised appreciation / (depreciation) in value of investments	0.00	-	-(0.01) #	(0.00)	0.00 #	(0.00) #	0.06	-	(0.52)	0.24	-	(0.59)
(f) Redemption Price												
- Highest												
Regular Plan - Dividend Option	9.9771	-	-	-	-	-	10.4223	10.5728	10.6889	-	-	-
Regular Plan - Growth Option	15.5380	14.2548	13.0143	15.9482	14.8430	13.8295	14.4137	13.8412	12.9559	18.7138	18.1196	16.6182
Regular Plan - Daily Dividend Option	-	10.0301	10.0273	9.9640	10.0667	10.0648	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.0788	10.1347	10.1159	10.0883	10.1861	10.1714	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1393	10.1822	10.1700	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.4941	10.4284	10.2804	10.2365	10.3387	10.3433	-	-	-	11.0132	11.0649	10.9179
Regular Plan - Quarterly Dividend Option	10.4455	10.2746	-	10.7266	10.2033	-	-	-	-	10.6992	10.8826	10.7140
Regular Plan - Annual Dividend Option	10.9955	10.0875	-	10.5661	10.0519	-	-	-	-	12.0233	12.4482	11.9174
Regular Plan - Bonus Option	12.0038	11.0137	-	12.4374	12.1425	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.0580	-	-	-	-	10.6322	-	-	-
Institutional Plan - Growth Option	15.0669	13.8002	12.5529	12.1749	11.2857	10.5492	-	11.2389	10.7308	-	-	-
Institutional Plan - Bonus Option	-	-	-	10.2850	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	9.9743	10.0274	10.0243	10.2299	10.0817	10.0790	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0533	10.1101	10.0912	10.2448	10.1190	10.1381	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	10.1059	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.6334	10.5829	10.3999	-	10.7912	10.6586	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.2835	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.2835	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	11.7722	-	-	10.0984	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.5523	-	-	12.3756	-	-	14.4466	-	-	18.7244	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	9.9770	-	-	10.2229	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.1857	-	-	10.2450	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	10.2678	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.5702	-	-	11.0584	-	-	10.2576	-	-	10.7150	-	-
Direct Plan - Quarterly Dividend Option	10.4586	-	-	10.0970	-	-	-	-	-	10.4297	-	-
Direct Plan - Annual Dividend Option	10.7813	-	-	10.0970	-	-	-	-	-	12.0233	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Lowest	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	9.9721	-	-	-	-	-	10.0674	10.2363	10.1802	-	-	-
Regular Plan - Growth Option	14.1978	13.0143	12.2963	14.7021	13.8456	13.3281	13.6415	12.8518	12.1116	17.8083	16.3804	15.2157
Regular Plan - Daily Dividend Option	-	10.0268	9.9268	9.9452	10.0639	9.9639	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.0490	10.0992	10.0026	10.0491	10.1563	10.1400	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.0880	10.1387	10.0410	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.3252	10.2511	10.0995	10.0886	10.2103	10.1277	-	-	-	10.3693	10.2703	10.1181
Regular Plan - Quarterly Dividend Option	10.0622	10.0000	-	10.1065	10.0000	-	-	-	-	10.0965	10.0254	10.0508
Regular Plan - Annual Dividend Option	10.0471	10.0018	-	9.9565	10.0022	-	-	-	-	11.0755	11.2534	11.2453
Regular Plan - Bonus Option	10.9696	10.0573	-	9.9163	11.3268	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	10.6018	-	-	-	-	10.4064	-	-	-
Institutional Plan - Growth Option	13.7452	12.5685	11.7694	11.1806	10.3260	10.1145	-	11.0453	10.6420	-	-	-
Institutional Plan - Bonus Option	-	-	-	9.9000	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	9.9693	10.0241	10.0239	9.9782	10.0790	9.9796	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0230	10.0732	9.9785	9.9000	10.0421	10.0036	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	10.0868	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4746	10.4053	10.2863	-	10.6533	10.6412	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	9.9000	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	9.9000	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Direct Plan - Bonus Option	11.7722	-	-	10.0984	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.2368	-	-	11.9541	-	-	14.3197	-	-	18.4701	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	9.9724	-	-	10.2108	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.0568	-	-	10.0964	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	10.0977	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.4344	-	-	10.9780	-	-	10.2576	-	-	10.7150	-	-
Direct Plan - Quarterly Dividend Option	10.2487	-	-	10.0970	-	-	-	-	-	10.4297	-	-
Direct Plan - Annual Dividend Option	10.7813	-	-	10.0970	-	-	-	-	-	12.0233	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
(g) Purchase price												
- Highest												
Regular Plan - Dividend Option	10.0272	-	-	-	-	-	10.5810	10.5728	-	-	-	-
Regular Plan - Growth Option	15.6161	14.2548	12.9358	16.1093	14.8430	13.8048	14.6332	13.8412	12.9025	18.9028	18.1196	-
Regular Plan - Daily Dividend Option	-	10.0301	10.0271	10.0646	10.0667	10.0645	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.1294	10.1347	10.1158	10.1902	10.1861	10.1670	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1903	10.1822	10.1676	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.5468	10.4284	10.2437	10.3399	10.3387	10.3345	-	10.6537	-	11.1244	11.0649	-
Regular Plan - Quarterly Dividend Option	10.4980	10.2746	-	10.8349	10.2033	-	-	-	-	10.8073	10.8826	-
Regular Plan - Annual Dividend Option	11.0508	10.0875	-	10.6728	10.0519	-	-	-	-	12.1447	12.4482	-
Regular Plan - Bonus Option	12.0641	11.0137	10.0000	12.5630	12.1425	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.1697	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	15.1426	13.8002	-	12.2979	11.2857	10.4620	-	11.2389	-	-	-	-
Institutional Plan - Bonus Option	-	-	-	10.3889	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0244	10.0274	12.5266	10.3332	10.0817	10.0790	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.1038	10.1101	10.0243	10.3483	10.1190	10.1386	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	10.0842	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.6868	10.5829	10.3815	-	10.7912	10.6707	-	10.6329	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.3874	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.3874	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	11.8314	-	-	10.2004	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.6305	-	-	12.5006	-	-	14.6666	-	-	18.9135	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	10.0271	-	-	10.3262	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.2369	-	-	10.3485	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	10.3194	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.6233	-	-	11.1701	-	-	10.4138	-	-	10.8232	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011
Direct Plan - Quarterly Dividend Option	10.5112			10.1990			-			10.5351		
Direct Plan - Annual Dividend Option	10.8355			10.1990			-			12.1447		
Direct Plan - Quarterly Bonus Option	-			-			-			-		
Lowest												
Regular Plan - Dividend Option	10.0222	-	-	-	-	-	10.2207	10.2363	-	-	-	-
Regular Plan - Growth Option	14.2691	13.0143	12.3131	14.8506	13.8456	13.3365	13.8492	12.8518	12.1089	17.9882	16.3804	-
Regular Plan - Daily Dividend Option	-	10.0268	10.0271	10.0457	10.0639	10.0645	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.0995	10.0992	10.0995	10.1506	10.1563	10.1569	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1387	10.1387	10.1387	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.3771	10.2511	10.1832	10.1905	10.2103	10.1854	-	-	10.2765	10.4740	10.2703	-
Regular Plan - Quarterly Dividend Option	10.1128	10.0000	-	10.2086	10.0000	-	-	-	-	10.1985	10.0254	-
Regular Plan - Annual Dividend Option	10.0976	10.0018	-	10.0571	10.0022	-	-	-	-	11.1874	11.2534	-
Regular Plan - Bonus Option	11.0247	10.0573	10.0000	10.0165	11.3268	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	10.7089	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	13.8143	12.5685	11.8037	11.2935	10.3260	10.0000	-	11.0453	-	-	-	-
Institutional Plan - Bonus Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0194	10.0241	10.0243	10.0790	10.0790	10.0790	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0734	10.0732	10.0734	10.0000	10.0421	10.0000	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	10.0774	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5272	10.4053	10.2807	-	10.6533	10.6331	-	-	10.3676	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	11.8314			10.2004			-			-		
Direct Plan - Monthly Bonus Option	-			-			-			-		
Direct Plan - Half Yearly Bonus Option	-			-			-			-		
Direct Plan - Growth Option	15.3134			12.0748			14.5378			18.6567		
Direct Plan - Dividend Option	-			-			-			-		
Direct Plan - Daily Dividend Option	10.0225			10.3139			-			-		
Direct Plan - Weekly Dividend Option	10.1073			10.1984			-			-		
Direct Plan - Fortnightly Dividend Option	10.1484			-			-			-		
Direct Plan - Monthly Dividend Option	10.4868			11.0889			10.4138			10.8232		
Direct Plan - Quarterly Dividend Option	10.3002			10.1990			-			10.5351		
Direct Plan - Annual Dividend Option	10.8355			10.1990			-			12.1447		
Direct Plan - Quarterly Bonus Option	-			-			-			-		
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.92%	1.01%	1.12%	0.48%	0.38%	0.43%	2.36%	2.25%	1.96%	2.43%	2.25%	1.75%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.99%	10.35%	6.60	9.00%	9.23%	8.47%	8.89%	8.30%	9.50%	8.07%	8.08%	10.50%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	March 08, 2013 to 31 March 2013
(a) Net asset value per unit at the end of the period										
Regular Plan - Dividend Option	12.3581	11.5248	10.9867	10.2285	-	-	100.5334	-	-	-
Regular Plan - Growth Option	13.0320	11.7805	11.2305	12.9994	11.8564	10.9044	126.4873	11.6837	10.8541	10.0740
Regular Plan - Daily Dividend Option	-	-	-	-	10.2229	10.2220	-	10.0415	10.0391	-
Regular Plan - Weekly Dividend Option	-	-	-	10.0803	10.0754	10.0912	109.5807	10.1571	10.1183	10.0125
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	10.1637	-
Regular Plan - Monthly Dividend Option	-	-	-	10.3666	10.2017	10.1299	102.8191	10.1326	10.1637	10.0442
Regular Plan - Quarterly Dividend Option	-	-	-	10.8790	10.1046	-	108.5776	10.2288	-	-
Regular Plan - Annual Dividend Option	-	-	-	11.0786	10.1044	-	110.7882	10.2281	-	-
Regular Plan - Bonus Option	10.4488	-	-	11.9873	10.9336	10.0533	100.4899	10.8191	10.0487	-
Institutional Plan - Dividend Option	-	-	-	10.0479	-	-	100.5755	-	-	-
Institutional Plan - Growth Option	-	10.3719	-	13.2699	12.0759	10.9794	130.9369	119.7444	10.9235	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	10.0427	10.0417	-	100.5260	10.0497	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	10.0633	10.0814	-	100.7341	10.0866	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	10.0760	102.7734	101.3219	10.0029	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	117.9386	-	-	-
Direct Plan - Growth Option	13.0387	-	-	13.0115	-	-	126.6263	-	-	10.0772
Direct Plan - Dividend Option	12.3602	-	-	10.2286	-	-	100.4651	-	-	10.0471
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	11.0198	-	-	109.6335	-	-	10.0103
Direct Plan - Monthly Dividend Option	-	-	-	10.3671	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	(1.41)	0.34	1.12	(0.31)	1.44	1.39	(0.31)	24.17	1.26	(0.34)
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	-	-	0.00 #	-	(0.09)	0.00 #	-	-	0.00 #
(iii) income (net) from profit on sale of investments to third party	(0.30)	0.04	0.23	(0.01)	0.00	(0.04)	(0.00)	0.06	(0.02)	(0.00)
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	0.06	-	0.02	-	-
(v) Liability no longer required, written back	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #
Gross income and gains	(1.71)	0.39	1.35	(0.32)	1.44	1.32	(0.31)	24.23	1.27	(0.34)
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	(0.12)	0.13	0.29	(0.01)	0.03	0.19	(0.01)	0.89	0.06	(0.02)
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00 #	0.01	-	0.00 #	-	-	0.00 #	-	-	0.00 #
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #
Gross Expenditure	(0.12)	0.14	0.29	(0.01)	0.03	0.19	(0.01)	0.89	0.06	(0.02)
(d) Net income	(1.59)	0.24	1.06	(0.31)	1.41	1.13	(0.30)	23.34	1.21	(0.32)
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.12)	-	0.03	(0.01)	-	0.01	(0.00) #	(0.00)	-	(0.10)
(f) Redemption Price										
- Highest										
Regular Plan - Dividend Option	12.5012	11.5894	10.9710	10.1709	-	-	100.3910	-	-	-
Regular Plan - Growth Option	12.9943	11.8468	11.2144	12.9269	11.8564	10.9044	126.4638	11.6837	10.8513	10.0171
Regular Plan - Daily Dividend Option	-	-	-	-	10.2245	10.2220	-	10.0416	10.0392	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	March 08, 2013 to 31 March 2013
Regular Plan - Weekly Dividend Option	-	-	-	10.0578	10.1197	10.0903	109.6775	10.1377	10.2557	9.9559
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.3763	10.2619	10.1307	103.3903	10.2338	10.1706	10.0124
Regular Plan - Quarterly Dividend Option	-	-	-	11.0151	10.1046	-	110.4256	10.2288	-	9.9500
Regular Plan - Annual Dividend Option	-	-	-	11.0162	10.1044	-	110.7024	10.2288	-	9.9500
Regular Plan - Bonus Option	10.4186	-	-	11.9199	10.1044	-	117.5144	10.8191	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	10.7103	10.4278	-	10.0090	-	-	100.4970	-	-	-
Institutional Plan - Growth Option	-	-	10.2832	13.1954	12.0759	10.9726	130.8348	119.7444	10.9204	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	10.0445	10.0417	-	100.5259	10.0497	-
Institutional Plan - Weekly Dividend Option	-	-	-	10.0308	10.1087	10.0783	100.9634	100.9329	10.0874	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.1660	10.2184	-	103.4170	101.9645	10.1025	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	10.1411	-	-	11.6747	-	-	117.8449	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	13.0003	-	-	12.9334	-	-	126.5251	-	-	10.0198
Direct Plan - Dividend Option	12.5018	-	-	10.1709	-	-	100.3910	-	-	10.0147
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	11.0088	-	-	109.7333	-	-	9.9559
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	10.3767	-	-	101.4145	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.2929	-	-	108.3130	-	-	9.9500
Direct Plan - Annual Dividend Option	-	-	-	10.7895	-	-	108.5168	-	-	9.9500
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Lowest	11.4463	10.6273	10.2894	10.1612	-	-	10.0391	-	-	-
Regular Plan - Dividend Option	11.7003	10.8632	10.3467	11.8177	10.9044	10.2598	11.6891	10.8541	10.2219	9.9500
Regular Plan - Growth Option	-	-	-	-	10.2216	10.1198	-	10.0391	9.9890	-
Regular Plan - Daily Dividend Option	-	-	-	10.0142	10.0736	9.9753	10.1110	10.1034	10.0618	9.9500
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.1684	10.1161	-	10.0000	10.1180	10.0841	9.9500
Regular Plan - Quarterly Dividend Option	-	-	-	10.0716	10.0018	-	10.2336	10.0020	-	9.9500
Regular Plan - Annual Dividend Option	-	-	-	10.0714	10.0018	-	10.2329	10.0020	-	9.9500
Regular Plan - Bonus Option	9.9492	-	-	10.8978	10.0533	-	10.8242	10.0487	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	March 08, 2013 to 31 March 2013
Institutional Plan - Dividend Option	9.9750	9.9939	-	9.9824	-	-	100.4970	-	-	-
Institutional Plan - Growth Option	-	-	9.9674	12.0369	10.9794	10.3405	119.8134	10.9235	10.2283	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	10.0417	9.9413	-	10.0497	9.9995	-
Institutional Plan - Weekly Dividend Option	-	-	-	10.0120	10.0623	10.0692	100.7050	10.0705	10.0753	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	9.9500	10.0090	9.9743	101.3803	10.0025	10.0771	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	10.1411	-	-	11.6747	-	-	100.0000	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.6493	-	-	12.6610	-	-	123.9645	-	-	9.9500
Direct Plan - Dividend Option	12.1904	-	-	10.1682	-	-	100.3910	-	-	9.9500
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	10.7902	-	-	107.6742	-	-	9.9500
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	10.0362	-	-	101.4145	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.2929	-	-	108.3130	-	-	9.9500
Direct Plan - Annual Dividend Option	-	-	-	10.7895	-	-	108.5168	-	-	9.9500
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
(g) Purchase price										
- Highest										
Regular Plan - Dividend Option	12.5325	11.5894	-	10.2220	-	-	100.3910	-	-	-
Regular Plan - Growth Option	13.0269	11.8468	11.1794	12.9919	11.8564	10.8682	126.4638	11.6837	10.8513	10.0674
Regular Plan - Daily Dividend Option	-	-	10.6049	-	10.2245	10.2220	-	10.0416	10.0391	-
Regular Plan - Weekly Dividend Option	-	-	-	10.1083	10.1197	10.0852	109.6775	10.1377	10.2942	10.0059
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.4284	10.2619	10.0000	103.3903	10.2338	10.1617	10.0627
Regular Plan - Quarterly Dividend Option	-	-	-	11.0705	10.1046	-	110.4256	10.2288	-	10.0000
Regular Plan - Annual Dividend Option	-	-	-	11.0716	10.1044	-	110.7024	10.2288	-	10.0000
Regular Plan - Bonus Option	10.4447	-	-	11.9798	10.1044	-	117.5144	10.8191	10.0000	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	10.7371	10.4278	-	10.0593	-	-	100.4970	-	-	-
Institutional Plan - Growth Option	-	-	10.0000	13.2617	12.0759	10.9726	130.8348	119.7444	10.9235	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	10.0445	10.0417	-	100.5259	10.0497	-
Institutional Plan - Weekly Dividend Option	-	-	-	10.0812	10.1087	10.0795	100.9634	100.9329	10.0884	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	March 08, 2013 to 31 March 2013
Institutional Plan - Monthly Dividend Option	-	-	-	10.2171	10.2184	10.0569	103.4170	101.9645	10.0748	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	10.1665	-	-	11.7334	-	-	117.8449	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	13.0329	-	-	12.9984	-	-	126.5251	-	-	10.0702
Direct Plan - Dividend Option	12.5331	-	-	10.2220	-	-	100.3910	-	-	10.0650
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	11.0641	-	-	109.7333	-	-	10.0059
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	10.4288	-	-	101.4145	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.3446	-	-	108.3130	-	-	10.0000
Direct Plan - Annual Dividend Option	-	-	-	10.8437	-	-	108.5168	-	-	10.0000
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Lowest	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.4750	10.6273	10.4954	10.2123	-	-	10.0391	-	-	-
Regular Plan - Growth Option	11.7296	10.8632	10.5174	11.8771	10.9044	10.3266	11.6891	10.8541	10.1951	10.0000
Regular Plan - Daily Dividend Option	-	-	-	-	10.2216	10.2220	-	10.0391	10.0391	-
Regular Plan - Weekly Dividend Option	-	-	-	10.0645	10.0736	10.0000	10.1110	10.1034	10.0000	10.0000
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.2195	10.1161	10.0000	10.0000	10.1180	10.0000	10.0000
Regular Plan - Quarterly Dividend Option	-	-	-	10.1222	10.0018	-	10.2336	10.0020	-	10.0000
Regular Plan - Annual Dividend Option	-	-	-	10.1220	10.0018	-	10.2329	10.0020	-	10.0000
Regular Plan - Bonus Option	9.9741	-	-	10.9526	10.0533	-	10.8242	10.0487	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	10.0000	9.9939	-	10.0326	-	-	100.4970	-	-	-
Institutional Plan - Growth Option	-	-	10.0000	12.0974	10.9794	10.3344	119.8134	10.9235	10.2283	-
Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	10.0417	10.0417	-	10.0497	10.0497	-
Institutional Plan - Weekly Dividend Option	-	-	-	10.0623	10.0623	10.0000	100.7050	10.0705	10.0000	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.0000	10.0090	10.0000	101.3803	10.0025	10.0000	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND
	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	March 08, 2013 to 31 March 2013
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	10.1665	-	-	11.7334	-	-	100.0000	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.6810	-	-	12.7246	-	-	123.9645	-	-	10.0000
Direct Plan - Dividend Option	12.2210	-	-	10.2193	-	-	100.3910	-	-	10.0000
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	10.8444	-	-	107.6742	-	-	10.0000
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	10.0866	-	-	101.4145	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.3446	-	-	108.3130	-	-	10.0000
Direct Plan - Annual Dividend Option	-	-	-	10.8437	-	-	108.5168	-	-	10.0000
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.78%	0.81%	1.84%	0.44%	0.20%	1.06%	0.28%	0.35%	0.35%	0.54%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.36%	9.80%	8.55%	9.70%	9.50%	6.96%	9.07%	9.37%	7.56%	8.95%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

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 2013, the revenue accounts and cash flow statements for the year ended on that date and a summary of significant accounting policies and other explanatory information.

- DWS Hybrid Fixed Term Fund - Series 1
- DWS Hybrid Fixed Term Fund - Series 2
- DWS Hybrid Fixed Term Fund - Series 3
- DWS Hybrid Fixed Term Fund - Series 4
- DWS Hybrid Fixed Term Fund - Series 5

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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:

- (a) in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2013;
- (b) in the case of the revenue accounts, of the surplus / (deficit) for the year ended on that date; and
- (c) in the case of the cash flow statements, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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.
2. The balance sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. 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 2013 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 **Shrawan Jalan**

Partner

Membership No.: 102102

Place: Mumbai

Date: July 22, 2013

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 2013, 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 accounts and cash flow statements
DWS Hybrid Fixed Term Fund - Series 6	3 May 2012 to 31 March 2013
DWS Hybrid Fixed Term Fund - Series 7	3 July 2012 to 31 March 2013
DWS Hybrid Fixed Term Fund - Series 8	5 September 2012 to 31 March 2013
DWS Hybrid Fixed Term Fund - Series 9	28 September 2012 to 31 March 2013
DWS Hybrid Fixed Term Fund - Series 10	3 October 2012 to 31 March 2013
DWS Hybrid Fixed Term Fund - Series 11	8 February 2013 to 31 March 2013
DWS Hybrid Fixed Term Fund - Series 12	22 March 2013 to 31 March 2013

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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 sheets, of the state of affairs of the Schemes as at 31 March 2013;
- in the case of the revenue accounts, of the surplus / (deficit) for the period as mentioned above; and
- in the case of the cash flow statements, of the cash flows for the period as mentioned above.

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 sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the 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 2013 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 **Shrawan Jalan**

Partner

Membership No.: 102102

Place: Mumbai

Date: July 22, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

		DWS HYBRID FIXED TERM FUND - SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 2	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4				
Schedules		March 31, 2013	<i>March 31, 2012</i>	March 31, 2013	<i>March 31, 2012</i>	March 31, 2013	<i>March 31, 2012</i>	March 31, 2013	<i>March 31, 2012</i>
SOURCES OF FUNDS									
Unit capital	2(b) & 3	481,572	481,572	444,534	444,534	834,108	834,108	1,551,926	1,551,926
Reserves and surplus	4	28,911	5,832	5,946	20,462	106,652	76,987	130,931	194,829
Current liabilities	5	5,336	1,654	1,251	196	1,847	273	3,026	1,092
		515,819	489,058	451,731	465,192	942,607	911,368	1,685,883	1,747,847
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	483,895	467,704	416,221	447,211	905,384	880,658	1,660,723	1,732,049
Other current assets	7	31,924	21,354	35,510	17,981	37,223	30,710	25,160	15,798
		515,819	489,058	451,731	465,192	942,607	911,368	1,685,883	1,747,847

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju M. S. Verma
Director Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris Shankar Dey
Director Director

Y. B. Desai **Debabrata Bhadury** **Kumaresh Ramakrishnan** **Rakesh Suri** **Nitish Gupta** **Akash Singhania**
Director Director Portfolio Manager Portfolio Manager Portfolio Manager Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
		March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
SOURCES OF FUNDS										
Unit capital	2(b) & 3	1,568,061	1,568,061	1,015,664	538,834	1,113,179	1,218,348	728,771	477,177	377,674
Reserves and surplus	4	84,776	103,242	78,599	55,604	87,201	(23,843)	16,181	(4,380)	18,844
Current liabilities	5	2,354	2,922	3,268	3,141	3,681	1,565	3,883	862	11,863
		<u>1,655,191</u>	<u>1,674,225</u>	<u>1,097,531</u>	<u>597,579</u>	<u>1,204,061</u>	<u>1,196,070</u>	<u>748,835</u>	<u>473,659</u>	<u>408,381</u>
APPLICATION OF FUNDS										
Investments	2(c), 6 & 20	1,605,840	1,656,617	1,059,778	563,988	1,152,789	1,125,353	713,766	443,320	194,043
Other current assets	7	49,351	17,608	37,753	33,591	51,272	70,717	35,069	30,339	214,338
		<u>1,655,191</u>	<u>1,674,225</u>	<u>1,097,531</u>	<u>597,579</u>	<u>1,204,061</u>	<u>1,196,070</u>	<u>748,835</u>	<u>473,659</u>	<u>408,381</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Revenue Account

for the year / period ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	April 1, 2012 to March 31, 2013	April 1, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013	April 1, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013	October 4, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013	February 1, 2012 to March 31, 2012
INCOME AND GAINS								
Dividend	1,469	1,866	-	-	-	-	-	-
Interest and discount	2(d) & 8 41,762	36,781	37,344	34,884	70,556	30,916	128,882	22,815
Profit on sale/redemption of investments, net	2(d) -	-	39	158	-	129	20	589
Profit on inter-scheme transfer/sale of investments, net	2(d) -	-	-	-	-	-	-	-
	43,231	38,647	37,383	35,042	70,556	31,045	128,902	23,404
EXPENSES AND LOSSES								
Change in provision for net unrealised loss in value of investments	(14,554)	12,779	41,742	6,996	-	-	(4,947)	8,397
Loss on sale/redemption of investments, net	2(d) 15,275	3,361	-	-	-	-	-	-
Loss on inter-scheme transfer/sale of investments	2(d) -	-	-	-	25	-	18	-
Investment management and advisory fees	9 9,654	5,753	4,404	4,266	12,052	4,469	16,312	3,646
Trusteeship fees	9 50	48	45	46	93	41	169	32
Custodian fees and expenses	95	34	19	19	35	16	65	12
Transfer agent fees and expenses	18 -	29	-	30	-	39	-	37
Audit Fees	10	9	10	8	11	7	20	6
Commission to Agents	1,405	2,567	5,490	5,313	8,744	3,838	20,178	3,325
Marketing expenses	6	5	5	57	6	81	13	2
Investor Education Expense	51	-	46	-	96	-	175	-
Other operating expenses	1,312	711	664	559	1,590	707	2,164	499
	13,304	25,296	52,425	17,294	22,652	9,198	34,167	15,956
Less: Expenses Reimbursement by the Investment Manager	-	-	-	-	-	-	-	730
	13,304	25,296	52,425	17,294	22,652	9,198	34,167	15,226
Surplus / (deficit) for the year / period	29,927	13,351	(15,042)	17,748	47,904	21,847	94,735	8,178
Income distribution on capital account	17 (6,001)	(1,275)	-	-	-	-	-	-
Income-tax on distributed income	17 (847)	(180)	-	-	-	-	-	-
Surplus/(deficit) transferred to the balance sheet	23,079	11,896	(15,042)	17,748	47,904	21,847	94,735	8,178

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Revenue Account

for the year / period ended March 31, 2013

(All amounts in thousands of Rupees)

		DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
Schedules	April 1, 2012 to March 31, 2013	March 6, 2012 to March 31, 2012	May 3, 2012 to March 31, 2013	July 3, 2012 to March 31, 2013	September 5, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	October 3, 2012 to March 31, 2013	February 8, 2013 to March 31, 2013	March 22, 2013 to March 31, 2013
INCOME AND GAINS									
Dividend		-	-	-	-	-	381	-	-
Interest and discount	2(d) & 8	128,586	10,624	77,949	31,352	49,105	46,598	26,786	4,948
Profit on sale/redemption of investments, net	2(d)	-	-	-	-	-	14	-	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	36	-	47	66	54	-	12	-
		128,622	10,624	77,996	31,418	49,159	46,612	27,179	4,948
EXPENSES AND LOSSES									
Change in provision for net unrealised loss in value of investments		3,823	10,180	-	-	-	54,000	1,012	7,489
Loss on sale/redemption of investments, net	2(d)	-	202	-	-	-	-	17	-
Loss on inter-scheme transfer/sale of investments	2(d)	-	-	-	-	-	38	-	-
Investment management and advisory fees	9	14,989	1,575	11,632	5,060	7,534	7,148	4,854	1,202
Trusteeship fees	9	86	14	105	45	70	43	25	7
Custodian fees and expenses		65	5	37	14	24	22	15	1
Transfer agent fees and expenses	18	-	-	-	-	-	-	-	-
Audit Fees		20	2	12	10	10	10	10	10
Commission to Agents		19,944	1,426	11,518	5,139	8,625	8,367	4,203	413
Marketing expenses		14	1	3	-	-	-	-	-
Investor Education Expense		166	-	117	60	121	130	76	14
Other operating expenses		2,038	239	1,599	675	1,127	1,038	836	192
		41,145	13,644	25,023	11,003	17,511	70,796	11,048	9,328
Less: Expenses Reimbursement by the Investment Manager		-	319	-	-	-	341	-	-
		41,145	13,325	25,023	11,003	17,511	70,455	11,048	9,328
Surplus / (deficit) for the year / period		87,477	(2,701)	52,973	20,415	31,648	(23,843)	16,131	(4,380)
Income distribution on capital account	17	-	-	-	(1,692)	(1,808)	-	(2,198)	-
Income-tax on distributed income	17	-	-	-	(251)	(257)	-	(300)	-
Surplus/(deficit) transferred to the balance sheet		87,477	(2,701)	52,973	18,472	29,583	(23,843)	13,633	(4,380)

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	April 1, 2012 to March 31, 2013	April 1, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013	April 1, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013	October 4, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013	February 1, 2012 to March 31, 2012
A. Cashflow from Operating Activity								
Surplus / (Deficit) for the year / period	29,927	13,351	(15,042)	17,748	47,904	21,847	94,735	8,178
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(1,637)	(45,219)	(10,226)	(30,264)	(42,965)	(823,037)	(82,360)	(1,542,341)
(Increase)/Decrease in Other current assets	(2,480)	(14,795)	(2,678)	(14,499)	(3,961)	(30,985)	(4,277)	(22,272)
Increase/(Decrease) in Current liabilities	1,676	(625)	1,055	(762)	1,574	273	1,934	1,092
Change in provision for net unrealised loss in value of investments	(14,554)	12,779	41,742	6,996	-	-	(4,947)	8,397
Net cash generated from/(used in) operations (A)	12,932	(34,509)	14,851	(20,781)	2,552	(831,902)	5,085	(1,546,947)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	-	-	-	-	834,108	-	1,551,926
Adjustment for :								
Dividend paid during the year	(4,239)	-	-	-	-	-	-	-
Dividend tax paid during the year	(603)	-	-	-	-	-	-	-
Net cash generated from/(used in) financing activities (B)	(4,842)	-	-	-	-	834,108	-	1,551,926
Net Increase/(Decrease) in Cash and Cash Equivalents (A + B)	8,090	(34,509)	14,851	(20,781)	2,552	2,207	5,085	4,980
Cash and Cash Equivalents at the beginning of the year / period	9,002	43,511	6,471	27,252	2,207	-	4,980	-
Cash and Cash Equivalents at the end of the year / period	17,092	9,002	21,322	6,471	4,759	2,207	10,065	4,980
Components of cash and cash equivalents								
Balances with banks in Current Account	17,092	2,012	21,322	479	4,759	709	10,065	2,483
Collateralised lending	-	6,990	-	5,992	-	1,498	-	2,497
	17,092	9,002	21,322	6,471	4,759	2,207	10,065	4,980

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS - HYBRID FIXED TERM FUND - SERIES 6	DWS - HYBRID FIXED TERM FUND - SERIES 7	DWS - HYBRID FIXED TERM FUND - SERIES 8	DWS - HYBRID FIXED TERM FUND - SERIES 9	DWS - HYBRID FIXED TERM FUND - SERIES 10	DWS - HYBRID FIXED TERM FUND - SERIES 11	DWS - HYBRID FIXED TERM FUND - SERIES 12	
	April 1, 2012 to March 31, 2013	March 6, 2012 to March 31, 2012	May 3, 2012 to March 31, 2013	July 3, 2012 to March 31, 2013	September 5, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	October 3, 2012 to March 31, 2013	February 8, 2013 to March 31, 2013	March 22, 2013 to March 31, 2013
A. Cashflow from Operating Activity									
Surplus / (Deficit) for the year / period	87,477	(2,701)	52,973	20,415	31,648	(23,843)	16,131	(4,380)	381
Adjustments for:-									
(Increase)/Decrease in Investments at cost	(58,991)	(1,556,101)	(1,034,152)	(526,856)	(1,095,171)	(1,179,353)	(712,230)	(450,809)	(250,565)
(Increase)/Decrease in Other current assets	(7,619)	(16,049)	(34,116)	(20,105)	(42,296)	(67,139)	(30,300)	(7,901)	(60,200)
Increase/(Decrease) in Current liabilities	(568)	2,922	3,268	1,198	1,616	1,565	1,385	862	11,863
Change in provision for net unrealised loss in value of investments	3,823	10,180	-	-	-	54,000	1,012	7,489	-
Net cash generated from/(used in) operations (A)	24,122	(1,561,750)	(1,012,027)	(525,348)	(1,104,203)	(1,214,770)	(724,002)	(454,739)	(298,521)
B. Cashflow from Financing Activities									
Increase/(Decrease) in Unit capital	-	1,568,061	1,015,664	538,834	1,113,179	1,218,348	728,771	477,177	377,674
Net cash generated from/(used in) financing activities (B)	-	1,568,061	1,015,664	538,834	1,113,179	1,218,348	728,771	477,177	377,674
Net Increase/(Decrease) in Cash and Cash Equivalents (A + B)	24,122	6,311	3,637	13,486	8,976	3,578	4,769	22,438	79,153
Cash and Cash Equivalents at the beginning of the year / period	6,311	-	-	-	-	-	-	-	-
Cash and Cash Equivalents at the end of the year / period	30,433	6,311	3,637	13,486	8,976	3,578	4,769	22,438	79,153
Components of cash and cash equivalents									
Balances with banks in Current Account	30,433	1,318	3,637	13,486	8,976	3,578	4,769	22,438	79,153
Collateralised lending	-	4,993	-	-	-	-	-	-	-
	30,433	6,311	3,637	13,486	8,976	3,578	4,769	22,438	79,153

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the financial statements for the year/period ended March 31, 2013

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS Hybrid Fixed Term Fund - Series 1	DWS Hybrid Fixed Term Fund - Series 2	DWS Hybrid Fixed Term Fund - Series 3	DWS Hybrid Fixed Term Fund - Series 4	DWS Hybrid Fixed Term Fund - Series 5
Type of Scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.
New fund offer open date	August 23, 2010	January 27, 2011	October 4, 2011	January 9, 2012	February 15, 2012
New fund offer close date	September 6, 2010	February 1, 2011	October 18, 2011	January 23, 2012	February 29, 2012
Date of allotment	September 13, 2010	February 16, 2011	October 24, 2011	February 1, 2012	March 6, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option

Scheme Name	DWS Hybrid Fixed Term Fund - Series 6	DWS Hybrid Fixed Term Fund - Series 7	DWS Hybrid Fixed Term Fund - Series 8	DWS Hybrid Fixed Term Fund - Series 9	DWS Hybrid Fixed Term Fund - Series 10	DWS Hybrid Fixed Term Fund - Series 11	DWS Hybrid Fixed Term Fund - Series 12
Type of Scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments
New fund offer open date	April 12, 2012	June 13, 2012	August 16, 2012	September 10, 2012	September 14, 2012	January 22, 2013	March 4, 2013
New fund offer close date	April 26, 2012	June 27, 2012	August 30, 2012	September 24, 2012	September 25, 2012	February 4, 2013	March 18, 2013
Date of allotment	May 3, 2012	July 3, 2012	September 5, 2012	September 28, 2012	October 3, 2012	February 8, 2013	March 22, 2013
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option

Direct plan was introduced w.e.f. January 01, 2013.

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above Schemes have been collectively defined as "the Schemes".

Schedules

to the financial statements for the year/period ended March 31, 2013

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS Hybrid Fixed Term Fund - Series 1	DWS Hybrid Fixed Term Fund - Series 2	DWS Hybrid Fixed Term Fund - Series 3	DWS Hybrid Fixed Term Fund - Series 4	DWS Hybrid Fixed Term Fund - Series 5
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.				
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.				
(c) Investments	<p>Accounting for investment transactions Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date. Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments Investments in equity shares / warrants which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used.</p> <p>Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally.</p> <p>Non traded and thinly traded equity shares / warrants, including those not traded within thirty days prior to the balance sheet date are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the SEBI Regulations.</p> <p>Units of listed mutual fund schemes, which are traded, are valued at the closing traded price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date.</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>W.e.f. July 1, 2012 Treasury Bills are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. The difference between last traded/valued price and T+1 aggregated price received from CRISIL and ICRA is amortised linearly upto the day preceding the next business day.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows: Prior to July 1, 2012 all quoted debt investments (other than thinly traded) are valued at the weighted average traded price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued at amortised cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>W.e.f. July 1, 2012, securities with residual maturity upto 91 days (60 days from October 1, 2012 onwards) are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band.</p>				

Schedules

to the financial statements for the year/period ended March 31, 2013

Scheme Name	DWS Hybrid Fixed Term Fund - Series 1	DWS Hybrid Fixed Term Fund - Series 2	DWS Hybrid Fixed Term Fund - Series 3	DWS Hybrid Fixed Term Fund - Series 4	DWS Hybrid Fixed Term Fund - Series 5
	<p>W.e.f July 1, 2012 all quoted debt investments other than thinly traded debt investments with residual maturity of over 91 days (60 days from September 30, 2012), are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by AMC.</p> <p>All non traded securities with residual maturity greater than 60 days (91 days prior to October 1, 2012) are valued based on average of yields as released by CRISIL and ICRA, as suggested by AMFI.</p> <p>The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is adjusted in the unrealized appreciation reserve.</p> <p>All investments are stated at their market / fair value at the balance sheet date.</p>				
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method. Income on Non-performing Assets is recognised as and when received.</p>				
(e) Load	<p>Exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load upto 1% of redemption proceeds is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p> <p>With effect from 01st October 2012, the entire exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>				
(g) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>				

Scheme Name	DWS Hybrid Fixed Term Fund - Series 6	DWS Hybrid Fixed Term Fund - Series 7	DWS Hybrid Fixed Term Fund - Series 8	DWS Hybrid Fixed Term Fund - Series 9	DWS Hybrid Fixed Term Fund - Series 10	DWS Hybrid Fixed Term Fund - Series 11	DWS Hybrid Fixed Term Fund - Series 12
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>						
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.</p>						
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <p>Investments in equity shares / warrants which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used.</p> <p>Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally.</p> <p>Non traded and thinly traded equity shares / warrants, including those not traded within thirty days prior to the balance sheet date are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the SEBI Regulations.</p>						

Schedules

to the financial statements for the year/period ended March 31, 2013

Scheme Name	DWS Hybrid Fixed Term Fund - Series 6	DWS Hybrid Fixed Term Fund - Series 7	DWS Hybrid Fixed Term Fund - Series 8	DWS Hybrid Fixed Term Fund - Series 9	DWS Hybrid Fixed Term Fund - Series 10	DWS Hybrid Fixed Term Fund - Series 11	DWS Hybrid Fixed Term Fund - Series 12
	<p>Units of listed mutual fund schemes, which are traded, are valued at the closing traded price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date.</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>W.e.f. July 1, 2012 Treasury Bills are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. The difference between last traded/valued price and T+1 aggregated price received from CRISIL and ICRA is amortised linearly upto the day preceding the next business day.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>Prior to July 1, 2012 all quoted debt investments (other than thinly traded) are valued at the weighted average traded price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued at amortised cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>W.e.f. July 1, 2012, securities with residual maturity upto 91 days (60 days from October 1, 2012 onwards) are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band.</p> <p>W.e.f. July 1, 2012 all quoted debt investments other than thinly traded debt investments with residual maturity of over 91 days (60 days from September 30, 2012), are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by AMC.</p> <p>All non traded securities with residual maturity greater than 60 days (91 days prior to October 1, 2012) are valued based on average of yields as released by CRISIL and ICRA, as suggested by AMFI.</p> <p>The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is adjusted in the unrealized appreciation reserve.</p> <p>All investments are stated at their market / fair value at the balance sheet date.</p>						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p> <p>Income on Non-performing Assets is recognised as and when received.</p>						
(e) Load	<p>Exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load upto 1% of redemption proceeds is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p> <p>With effect from 01st October 2012, the entire exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>						
(g) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>						

Schedules

to the financial statements for the year/period ended March 31, 2013

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Issued During the year/period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Issued during the year / period	Outstanding, end of year / period	
					Units	Amount (in Rs 000)				
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 1										
2012-2013	Regular Plan - Growth Option	31,039,447.000	-	-	31,039,447.000	310,394	-	-	310,394	
	Regular Plan - Dividend Option	17,117,769.000	-	-	17,117,769.000	171,178	-	-	171,178	
	Total	48,157,216.000	-	-	48,157,216.000	481,572	-	-	481,572	
2011-2012	Regular Plan - Growth Option	31,039,447.000	-	-	31,039,447.000	310,394	-	-	310,394	
	Regular Plan - Dividend Option	17,117,769.000	-	-	17,117,769.000	171,178	-	-	171,178	
	Total	48,157,216.000	-	-	48,157,216.000	481,572	-	-	481,572	
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 2										
2012-2013	Regular Plan - Growth Option	34,178,024.000	-	-	34,178,024.000	341,780	-	-	341,780	
	Regular Plan - Dividend Option	10,275,400.000	-	-	10,275,400.000	102,754	-	-	102,754	
	Total	44,453,424.000	-	-	44,453,424.000	444,534	-	-	444,534	
2011-2012	Regular Plan - Growth Option	34,178,024.000	-	-	34,178,024.000	341,780	-	-	341,780	
	Regular Plan - Dividend Option	10,275,400.000	-	-	10,275,400.000	102,754	-	-	102,754	
	Total	44,453,424.000	-	-	44,453,424.000	444,534	-	-	444,534	
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 3										
2012-2013	Regular Plan - Growth Option	63,667,994.966	-	-	63,667,994.966	636,680	-	-	636,680	
	Regular Plan - Dividend Option	19,742,850.000	-	-	19,742,850.000	197,428	-	-	197,428	
	Total	83,410,844.966	-	-	83,410,844.966	834,108	-	-	834,108	
2011-2012	Regular Plan - Growth Option	-	63,667,994.966	-	63,667,994.966	-	636,680	-	636,680	
	Regular Plan - Dividend Option	-	19,742,850.000	-	19,742,850.000	-	197,428	-	197,428	
	Total	-	83,410,844.966	-	83,410,844.966	-	834,108	-	834,108	
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 4										
2012-2013	Regular Plan - Growth Option	107,094,607.865	-	-	107,094,607.865	1,070,946	-	-	1,070,946	
	Regular Plan - Dividend Option	48,098,020.000	-	-	48,098,020.000	480,980	-	-	480,980	
	Total	155,192,627.865	-	-	155,192,627.865	1,551,926	-	-	1,551,926	
2011-2012	Regular Plan - Growth Option	-	107,094,607.865	-	107,094,607.865	-	1,070,946	-	1,070,946	
	Regular Plan - Dividend Option	-	48,098,020.000	-	48,098,020.000	-	480,980	-	480,980	
	Total	-	155,192,627.865	-	155,192,627.865	-	1,551,926	-	1,551,926	

Schedules

to the financial statements for the year/period ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Issued During the year/period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Issued during the year / period	Outstanding, end of year / period
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 5									
2012-2013	Regular Plan - Growth Option	104,651,529.268	-	(10,000.000)	104,641,529.268	1,046,515	-	(100)	1,046,415
	Regular Plan - Dividend Option	52,154,596.249	-	10,000.000	52,164,596.249	521,546	-	100	521,646
	Total	156,806,125.517	-	-	156,806,125.517	1,568,061	-	-	1,568,061
2011-2012	Regular Plan - Growth Option	-	104,651,529.268	-	104,651,529.268	-	1,046,515	-	1,046,515
	Regular Plan - Dividend Option	-	52,154,596.249	-	52,154,596.249	-	521,546	-	521,546
	Total	-	156,806,125.517	-	156,806,125.517	-	1,568,061	-	1,568,061
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 6									
2012-2013	Regular Plan - Growth Option	-	74,972,589.736	-	74,972,589.736	-	749,726	-	749,726
	Regular Plan - Dividend Option	-	26,593,819.433	-	26,593,819.433	-	265,938	-	265,938
	Total	-	101,566,409.169	-	101,566,409.169	-	1,015,664	-	1,015,664
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 7									
2012-2013	Regular Plan - Growth Option	-	39,149,284.000	-	39,149,284.000	-	391,493	-	391,493
	Regular Plan - Dividend Option	-	8,258,066.000	-	8,258,066.000	-	82,581	-	82,581
	Regular Plan - Annual Dividend Option	-	2,287,573.000	-	2,287,573.000	-	22,876	-	22,876
	Regular Plan - Quarterly Dividend Option	-	4,188,410.000	-	4,188,410.000	-	41,884	-	41,884
	Total	-	53,883,333.000	-	53,883,333.000	-	538,834	-	538,834
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 8									
2012-2013	Regular Plan - Growth Option	-	87,264,858.483	-	87,264,858.483	-	872,649	-	872,649
	Regular Plan - Dividend Option	-	13,728,091.272	-	13,728,091.272	-	137,281	-	137,281
	Regular Plan - Annual Dividend Option	-	3,661,455.000	-	3,661,455.000	-	36,615	-	36,615
	Regular Plan - Quarterly Dividend Option	-	6,663,365.000	-	6,663,365.000	-	66,634	-	66,634
	Total	-	111,317,769.755	-	111,317,769.755	-	1,113,179	-	1,113,179

Schedules

to the financial statements for the year/period ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Issued During the year/period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Issued during the year / period	Outstanding, end of year / period	
					Units	Amount (in Rs 000)				
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 9										
2012-2013	Regular Plan - Growth Option	-	88,592,056.350	-	88,592,056.350	-	885,921	-	885,921	
	Regular Plan - Dividend Option	-	13,780,773.702	-	13,780,773.702	-	137,808	-	137,808	
	Regular Plan - Annual Dividend Option	-	6,545,315.000	-	6,545,315.000	-	65,453	-	65,453	
	Regular Plan - Quarterly Dividend Option	-	12,916,645.000	-	12,916,645.000	-	129,166	-	129,166	
	Total	-	121,834,790.052	-	121,834,790.052	-	1,218,348	-	1,218,348	
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 10										
2012-2013	Regular Plan - Growth Option	-	54,570,209.756	-	54,570,209.756	-	545,702	-	545,702	
	Regular Plan - Dividend Option	-	5,817,621.857	-	5,817,621.857	-	58,176	-	58,176	
	Regular Plan - Annual Dividend Option	-	3,774,888.613	-	3,774,888.613	-	37,749	-	37,749	
	Regular Plan - Quarterly Dividend Option	-	8,714,430.000	-	8,714,430.000	-	87,144	-	87,144	
	Total	-	72,877,150.226	-	72,877,150.226	-	728,771	-	728,771	
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 11										
2012-2013	Regular Plan - Growth Option	-	35,338,768.184	-	35,338,768.184	-	353,388	-	353,388	
	Regular Plan - Dividend Option	-	12,328,514.900	-	12,328,514.900	-	123,285	-	123,285	
	Direct Plan - Growth Option	-	42,700.000	-	42,700.000	-	427	-	427	
	Direct Plan - Dividend Option	-	7,732.791	-	7,732.791	-	77	-	77	
	Total	-	47,717,715.875	-	47,717,715.875	-	477,177	-	477,177	
Units of Rs. 10 each fully paid up										
DWS HYBRID FIXED TERM FUND - SERIES 12										
2012-2013	Regular Plan - Growth Option	-	34,348,017.745	-	34,348,017.745	-	343,480	-	343,480	
	Regular Plan - Dividend Option	-	3,333,827.236	-	3,333,827.236	-	33,338	-	33,338	
	Direct Plan - Growth Option	-	85,556.858	-	85,556.858	-	856	-	856	
	Total	-	37,767,401.839	-	37,767,401.839	-	377,674	-	377,674	

Schedules

to the financial statements for the year/period ended March 31, 2013

4 RESERVES AND SURPLUS

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Unrealised appreciation reserve								
Change in net unrealised appreciation in value of investments	-	(184)	526	(42,658)	(18,239)	55,140	(158,633)	186,651
Balance, end of year / period	-	-	526	-	36,901	55,140	28,018	186,651
Reserve Fund								
Surplus / (deficit) transferred from revenue account	23,079	11,896	(15,042)	17,748	47,904	21,847	94,735	8,178
Balance, end of year / period	28,911	5,832	5,420	20,462	69,751	21,847	102,913	8,178
Total reserves and surplus	28,911	5,832	5,946	20,462	106,652	76,987	130,931	194,829
The share of the options in the reserves and surplus are as follows:								
Regular Plan - Dividend Option	4,863	1,132	1,374	4,730	25,244	18,222	40,579	60,382
Regular Plan - Growth Option	24,048	4,700	4,572	15,732	81,408	58,765	90,352	134,447
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-
	28,911	5,832	5,946	20,462	106,652	76,987	130,931	194,829

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Unrealised appreciation reserve									
Change in net unrealised appreciation in value of investments	(105,943)	105,943	25,626	37,132	57,618	-	2,548	-	18,463
Balance, end of year / period	-	105,943	25,626	37,132	57,618	-	2,548	-	18,463
Reserve Fund									
Surplus / (deficit) transferred from revenue account	87,477	(2,701)	52,973	18,472	29,583	(23,843)	13,633	(4,380)	381
Balance, end of year / period	84,776	(2,701)	52,973	18,472	29,583	(23,843)	13,633	(4,380)	381
Total reserves and surplus	84,776	103,242	78,599	55,604	87,201	(23,843)	16,181	(4,380)	18,844
The share of the options in the reserves and surplus are as follows:									
Regular Plan - Dividend Option	28,202	34,339	20,581	8,820	11,009	(2,697)	1,491	(1,132)	1,663
Regular Plan - Growth Option	56,574	68,903	58,018	41,811	69,978	(17,337)	13,988	(3,243)	17,138
Regular Plan - Quarterly Dividend Option	-	-	-	3,216	4,010	(2,528)	490	-	-
Regular Plan - Annual Dividend Option	-	-	-	1,757	2,204	(1,281)	212	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	(1)	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	(4)	43
	84,776	103,242	78,599	55,604	87,201	(23,843)	16,181	(4,380)	18,844

Schedules

to the financial statements for the year/period ended March 31, 2013

5 CURRENT LIABILITIES

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Investment management and advisory fees	1,655	116	1,138	130	1,781	145	2,911	760
Trusteeship fees payable	2	4	2	4	4	8	7	18
Custodian fees and expenses	3	2	2	2	4	3	8	6
Selling and distribution expenses	176	3	78	3	3	3	5	2
Audit fees	11	9	11	8	13	7	23	6
Inter-Scheme payable	-	-	-	-	-	-	-	5
Dividend payable	3,038	1,275	-	-	-	-	-	-
Dividend Tax payable	423	180	-	-	-	-	-	-
Unclaimed Dividend	1	-	-	-	-	-	-	-
Investor Education Fund provision	16	-	14	-	30	-	55	-
Other Current Liabilities	11	65	6	49	12	107	17	295
	5,336	1,654	1,251	196	1,847	273	3,026	1,092

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	
Investment management and advisory fees	2,238	325	3,191	1,156	1,539	1,484	1,328	827	259							
Trusteeship fees payable	7	14	5	2	5	5	3	2	1							
Custodian fees and expenses	8	5	5	3	6	6	4	1	-							
Selling and distribution expenses	4	1,427	3	1	2	2	1	-	-							
Audit fees	22	2	14	11	11	11	11	11	11							
Inter-Scheme payable	-	695	-	-	-	-	-	-	11,550							
Dividend payable	-	-	-	1,692	1,808	-	2,198	-	-							
Dividend Tax payable	-	-	-	251	257	-	300	-	-							
Investor Education Fund provision	53	-	37	19	38	40	24	14	2							
Other Current Liabilities	22	454	13	6	15	17	14	7	40							
	2,354	2,922	3,268	3,141	3,681	1,565	3,883	862	11,863							

6 INVESTMENTS

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Equity shares	66,431	72,100	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	49,960	149,691	24,989	98,495	100,254	150,871	150,049	476,099
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	367,503	240,096	346,302	261,993	606,354	511,437	1,171,882	758,476
Options	-	-	44,930	86,723	198,776	218,350	338,792	497,474
Asset Backed Securities	-	5,817	-	-	-	-	-	-
Mutual Fund units (Refer note 16)	1	-	-	-	-	-	-	-
	483,895	467,704	416,221	447,211	905,384	880,658	1,660,723	1,732,049

(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Equity shares								
- appreciation	8,856	3,759	-	-	-	-	-	-
- depreciation	14,421	23,861	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	219	413	924	546	3,984	2,695	3,594	544
- depreciation	681	885	398	609	343	135	7,045	8,941

Schedules

to the financial statements for the year/period ended March 31, 2013

6 INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Asset Backed Securities								
– appreciation	–	–	–	–	–	–	–	–
– depreciation	–	47	–	–	–	–	–	–
Privately Placed Non-Convertible Debentures / Bonds								
– appreciation	–	–	–	–	254	–	107	–
– depreciation	40	–	11	–	–	–	58	–
Government securities								
– appreciation	–	–	–	–	–	–	–	–
– depreciation	–	–	–	–	–	–	–	–
Options								
– appreciation	–	–	–	1,370	33,006	52,580	27,970	186,651
– depreciation	–	–	49,365	8,942	–	–	–	–
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)								
– amount	65,272	562,530	11,521	416,129	48,002	726,824	20,375	1,394,219
– as a percentage of average daily net assets	12.98	117.43	2.57	90.93	5.18	79.98	1.20	80.95
Purchases (Options)								
– amount	–	–	–	31,848	–	165,770	–	318,809
– as a percentage of average daily net assets	–	–	–	6.96	–	18.24	–	18.60
Sales / redemptions (excluding collateralised lending / fixed deposit)								
– amount	61,635	498,035	11,560	407,143	10,280	69,692	9,021	162,857
– as a percentage of average daily net assets	12.26	103.97	2.57	88.97	1.11	7.67	0.53	9.46
Sales expiration (Options)								
– amount	–	–	–	–	–	–	–	8,423
– as a percentage of average daily net assets	–	–	–	–	–	–	–	0.49
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	417,463	467,704	416,221	447,211	905,384	880,658	1,660,723	1,732,049

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Equity shares	–	–	–	–	–	–	140,736	–	–
Privately Placed Non-Convertible Debentures / Bonds	158,434	592,186	64,682	1,041	116,542	60,593	50,473	–	–
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,145,855	648,184	767,066	424,295	780,863	905,496	456,854	369,940	119,812
Government securities	–	–	–	–	–	–	65,703	–	–
Options	301,551	416,247	228,030	138,652	255,384	159,264	–	73,380	74,231
	1,605,840	1,656,617	1,059,778	563,988	1,152,789	1,125,353	713,766	443,320	194,043

Schedules

to the financial statements for the year/period ended March 31, 2013

6 INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.									
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:									
Equity shares									
- appreciation	-	-	-	-	-	-	7,735	-	-
- depreciation	-	-	-	-	-	-	8,685	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing									
- appreciation	2,668	603	3,014	2,177	2,827	-	2,139	536	250
- depreciation	6,353	10,783	2,550	54	127	3,165	-	1,096	-
Privately Placed Non-Convertible Debentures / Bonds									
- appreciation	203	-	243	4	835	-	-	-	-
- depreciation	1,769	-	46	-	-	217	61	-	-
Government securities									
- appreciation	-	-	-	-	-	-	409	-	-
- depreciation	-	-	-	-	-	-	-	-	-
Options									
- appreciation	-	105,944	24,965	35,005	54,083	-	-	1,974	18,213
- depreciation	8,752	-	-	-	-	50,618	-	8,903	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:									
Purchases (excluding collateralised lending / fixed deposit)									
- amount	6,103	1,301,091	827,209	686,948	961,187	1,044,131	912,032	375,442	123,522
- as a percentage of average daily net assets	0.38	79.88	73.17	116.73	79.45	83.02	122.93	77.30	32.05
Purchases (Options)									
- amount	-	310,303	203,065	103,647	201,301	209,882	-	80,272	55,990
- as a percentage of average daily net assets	-	19.19	17.96	17.61	16.64	16.69	-	16.53	14.53
Sales / redemptions (excluding collateralised lending / fixed deposit)									
- amount	14,005	55,298	30,245	272,841	66,188	74,767	201,524	-	-
- as a percentage of average daily net assets	0.86	3.40	2.68	46.36	5.47	5.94	27.16	-	-
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.									
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	1,605,840	1,656,617	1,059,777	563,988	1,152,789	1,125,353	507,326	443,321	194,043

Schedules

to the financial statements for the year/period ended March 31, 2013

7 OTHER CURRENT ASSETS

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Balances with banks in current accounts	17,092	2,012	21,322	479	4,759	709	10,065	2,483
Inter Scheme Receivable	-	-	-	-	-	-	-	-
Cash margin placed for derivatives	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	-	6,990	-	5,992	-	1,498	-	2,497
Outstanding and accrued income	14,832	12,352	14,188	11,511	32,464	28,503	15,095	10,087
Receivable from Investment Manager	-	-	-	-	-	-	-	730
	31,924	21,354	35,510	17,981	37,223	30,710	25,160	15,798

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Balances with banks in current accounts	30,433	1,318	3,637	13,486	8,976	3,578	4,769	22,438	79,153	-	-	-	-	-	-	-
Inter Scheme Receivable	-	-	-	-	-	-	-	4,735	-	-	-	-	-	-	-	-
Cash margin placed for derivatives	-	-	-	-	-	-	-	-	56,000	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	-	4,993	-	-	-	-	-	-	74,986	-	-	-	-	-	-	-
Outstanding and accrued income	18,918	10,978	33,959	20,105	42,296	66,798	30,300	3,166	4,199	-	-	-	-	-	-	-
Receivable from Investment Manager	-	319	157	-	-	341	-	-	-	-	-	-	-	-	-	-
	49,351	17,608	37,753	33,591	51,272	70,717	35,069	30,339	214,338							

8 INTEREST

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Debentures and bonds	41,076	32,381	36,840	30,769	70,334	29,031	128,588	21,540
Money market instruments	-	1,674	-	2,278	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	629	1,346	504	786	222	1,878	294	1,275
	41,762	36,781	37,344	34,884	70,556	30,916	128,882	22,815

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Debentures and bonds	128,149	9,553	75,898	26,986	47,332	45,329	20,612	2,959	239	-	-	-	-	-	-	-
Money market instruments	-	131	-	1,547	-	-	-	-	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	-	-	4,958	-	-	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	437	940	2,051	2,819	1,773	1,269	1,216	1,989	421	-	-	-	-	-	-	-
	128,586	10,624	77,949	31,352	49,105	46,598	26,786	4,948	660							

Schedules

to the financial statements for the year/period ended March 31, 2013

9 MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Management fees (exclusive of service tax) at an annualised rate	1.92%	1.20%	0.98%	0.93%	1.30%	1.01%	0.96%	0.95%

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Management fees (exclusive of service tax) at an annualised rate	0.92%	0.79%	1.13%	1.16%	1.10%	1.14%	1.34%	1.74%	2.18%							

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.

10 INCOME AND EXPENDITURE

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:								
Income (gross)								
- amount	43,231	38,647	37,383	35,042	70,556	31,045	128,902	23,404
- as a percentage of average daily net assets	8.60	8.07	8.32	7.66	7.61	6.99	7.62	6.10
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments, if any)								
- amount	42,510	22,508	(4,359)	28,046	70,531	31,045	133,831	15,007
- as a percentage of average daily net assets	8.45	4.70	(0.97)	6.13	7.61	6.99	7.91	3.91
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)								
- amount	12,583	9,156	10,683	10,298	22,627	9,198	39,096	6,829
- as a percentage of average daily net assets	2.50	1.91	2.38	2.25	2.44	2.07	2.31	1.78

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:																
Income (gross)																
- amount	128,622	10,624	77,996	31,418	49,159	46,612	27,179	4,948	660							
- as a percentage of average daily net assets	7.93	5.35	7.58	7.19	7.17	7.43	7.51	7.15	6.25							

Schedules

to the financial statements for the year/period ended March 31, 2013

	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments, if any)									
- amount	124,799	242	77,996	31,418	49,159	(7,426)	26,150	(2,541)	660
- as a percentage of average daily net assets	7.70	0.12	7.58	7.19	7.17	(1.18)	7.23	(3.67)	6.25
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)									
- amount	37,322	2,942	25,023	11,003	17,511	16,417	10,019	1,839	279
- as a percentage of average daily net assets	2.30	1.48	2.43	2.52	2.55	2.62	2.77	2.66	2.64

11(i) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2013

a Hedging Position through Futures as on March 31, 2013 is Nil and as on March 31, 2012 is Nil

For the year/period ended March 31, 2013 and March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2013 is Nil and as on March 31, 2012 is Nil

For the year/period ended March 31, 2013 and period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2013 is Nil and as on March 31, 2012 is Nil

For the year/period ended March 31, 2013 and March 31, 2012 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2013

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5300 CE Dec 2013	Call	363	1,141.60	803.80
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5500 CE Dec 2013	Call	726	1,149.50	546.95
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5900 CE Dec 2013	Call	525	1,213.25	399.50
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,201.20
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,122.40
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,062.00
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,267.95
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 5	S&P CNX NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,125.40
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 6	S&P CNX NIFTY 5200 CE Jun 2015	Call	3,826	1,061.50	1,192.00
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 7	S&P CNX NIFTY 5300 CE Jun 2015	Call	1,875	1,105.56	1,478.95
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 8	S&P CNX NIFTY 5500 CE Jun 2015	Call	3,810	1,056.70	1,340.60
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 9	S&P CNX NIFTY 5800 CE Jun 2015	Call	3,792	1,106.97	840.00
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 11	S&P CNX NIFTY 5900 CE Dec 2015	Call	675	1,189.80	926.00
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 11	S&P CNX NIFTY 6000 CE Dec 2015	Call	680	1,181.00	1,239.05
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 12	S&P CNX NIFTY 5700 CE Dec 2015	Call	1,044	1,073.14	1,422.05

Other than Hedging Positions through Options as on March 31, 2012

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5300 CE Dec 2013	Call	363	1,141.60	1,217.10
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5500 CE Dec 2013	Call	726	1,149.50	1,112.45
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5900 CE Dec 2013	Call	525	1,213.25	923.85
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,551.80

Schedules

to the financial statements for the year/period ended March 31, 2013

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,031.00
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,704.65
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,653.10
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 5	S&P CNX NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,553.45

Total Exposure of options as percentage of the net assets:

Year	Scheme	Percentage to Net Assets
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 2	9.97%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 3	21.13%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 4	20.13%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 5	18.24%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 6	20.84%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 7	23.32%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 8	21.28%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 9	13.33%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 11	15.52%
2012 - 2013	DWS - Hybrid Fixed Term Fund - Series 12	18.72%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	18.65%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 3	23.97%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 4	28.48%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 5	24.91%

For the year/period ended March 31, 2013 and March 31, 2012 there were nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2013 and March 31, 2012 is Nil.

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Equities India Private Limited	Associate of Investment Manager
Deutsche Bank AG , India Branches	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
Deutsche Investor Services Private Limited	Associate of Investment Manager
Schemes under common control	
DWS - Alpha Equity Fund	DWS - Fixed Term Fund - Series 91
DWS - Investment Opportunity	DWS - Fixed Term Fund - Series 93
DWS - Tax Saving Fund	DWS - Fixed Term Fund - Series 96
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan - Series 1
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan - Series 2
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan - Series 3
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan - Series 4
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan - Series 5
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan - Series 6
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan - Series 7
DWS - Money Plus Fund	DWS - Fixed Maturity Plan - Series 8

Schedules

to the financial statements for the year/period ended March 31, 2013

Name	Description of relationship
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan - Series 9
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan - Series 10
DWS - Gilt Fund	DWS - Fixed Maturity Plan - Series 11
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan - Series 12
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan - Series 14
DWS Banking & Psu Debt Fund	DWS - Fixed Maturity Plan - Series 16
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan - Series 18
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan - Series 23
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan - Series 24
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan - Series 26
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan - Series 27
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan - Series 28
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan - Series 29
DWS - Hybrid Fixed Term Fund - Series 8	
DWS - Hybrid Fixed Term Fund - Series 9	
DWS - Hybrid Fixed Term Fund - Series 10	
DWS - Hybrid Fixed Term Fund - Series 11	
DWS - Hybrid Fixed Term Fund - Series 12	

(ii) **Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below**

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	
		2013	2012	2013	2012	2013	2012
Schemes Under Common Control							
DWS - Cash Opportunities Fund	Purchase of investments	-	11,572	-	7,715	-	-
DWS - Premier Bond Fund	Purchase of investments	12,537	10,698	11,521	-	-	-
DWS - Fixed Term Fund - Series 87	Purchase of investments	-	4,668	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	9,300	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 2	Purchase of investments	5,050	-	-	-	-	-
DWS - Short Maturity Fund	Purchase of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	3,996	-
DWS - Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	4,032	-
DWS - Hybrid Fixed Term Fund - Series 5	Purchase of investments	-	-	-	-	5,032	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Purchase of investments	-	-	-	-	4,917	-
DWS - Money Plus Fund	Purchase of investments	-	-	-	-	19,989	-
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	10,035	-
Other Schemes							
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	-	-
DWS - Short Maturity Fund	Sale of investments	-	116,965	-	124,397	-	19,917
DWS - Ultra Short Term Fund	Sale of investments	-	68,042	-	-	-	-
DWS - Cash Opportunities Fund	Sale of investments	-	39,754	-	10,517	-	-
DWS - Premier Bond Fund	Sale of investments	-	37,238	-	31,545	-	-
DWS - Insta Cash Plus Fund	Sale of investments	-	-	-	44,307	-	-
DWS - Income Advantage Fund	Sale of investments	-	9,768	-	28,838	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Sale of investments	-	-	-	-	-	49,775
DWS - Fixed Term Fund - Series 89	Sale of investments	-	36,780	-	20,928	-	-
DWS - Fixed Term Fund - Series 96	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	-	-	-
DWS - Treasury Fund Investment	Sale of investments	-	-	-	19,265	-	-
DWS - Fixed Maturity Plan - Series 5	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Sale of investments	-	-	-	-	4,936	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	-	-	-	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2013

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	
		2013	2012	2013	2012	2013	2012
DWS - Money Plus Fund	Sale of investments	-	-	-	-	-	-
DWS - Twin Advantage Fund	Sale of investments	-	-	-	-	5,343	-
Other Schemes	Sale of investments	-	28,562	-	9,231	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	50	48	45	46	93	41
	Outstanding balance	2	4	2	4	4	8
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	9,654	5,753	4,404	4,266	12,052	4,469
	Outstanding balance	1,655	116	1,138	130	1,781	145

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7
		2013	2012	2013	2012	2013	2013
Schemes Under Common Control							
DWS - Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	46,180
DWS - Premier Bond Fund	Purchase of investments	-	-	-	-	71,145	-
DWS - Fixed Term Fund - Series 87	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	49,775	-	-
DWS - Fixed Maturity Plan - Series 2	Purchase of investments	-	-	-	45,293	-	-
DWS - Short Maturity Fund	Purchase of investments	-	-	-	29,966	100,113	65,552
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	29,837	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	4,989	-
DWS - Hybrid Fixed Term Fund - Series 5	Purchase of investments	-	-	-	-	4,989	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	5,230	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	5,230	-	2,019	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Purchase of investments	-	-	4,084	-	-	-
DWS - Money Plus Fund	Purchase of investments	-	-	-	-	-	-
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	-	9,929
Other Schemes	Purchase of investments	-	-	-	-	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	-	9,929
DWS - Short Maturity Fund	Sale of investments	-	-	-	-	-	-
DWS - Ultra Short Term Fund	Sale of investments	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Sale of investments	-	-	-	-	-	51,333
DWS - Premier Bond Fund	Sale of investments	-	-	-	-	-	46,288
DWS - Insta Cash Plus Fund	Sale of investments	-	-	-	-	-	-
DWS - Income Advantage Fund	Sale of investments	-	4,864	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 96	Sale of investments	-	33,047	3,984	-	-	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	36,231	-	-
DWS - Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	10,010	-	-
DWS - Treasury Fund Investment	Sale of investments	-	-	-	9,058	-	66,585
DWS - Fixed Maturity Plan - Series 5	Sale of investments	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Sale of investments	-	-	-	-	9,977	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	4,032	-	5,032	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Sale of investments	-	-	-	-	5,230	-
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	4,989	-	4,989	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	10,040	10,846
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	-	-	-	-	-	5,024
DWS - Money Plus Fund	Sale of investments	-	-	-	-	-	92,765
DWS - Twin Advantage Fund	Sale of investments	-	-	-	-	4,998	-
Other Schemes	Sale of investments	-	-	-	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2013

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7
		2013	2012	2013	2012	2013	2013
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	169	32	86	14	105	45
	Outstanding balance	7	18	7	14	5	2
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	16,312	3,646	14,989	1,575	11,632	5,060
	Outstanding balance	2,911	760	2,238	325	3,191	1,156
	Amount due to the AMC for reimbursement of expenses	-	730	-	319	-	-
	Outstanding balance at the end	-	730	-	319	157	-

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
		2013	2013	2013	2013	2013
Schemes Under Common Control						
DWS - Cash Opportunities Fund	Purchase of investments	-	-	-	-	-
DWS - Premier Bond Fund	Purchase of investments	-	24,659	49,943	85,533	-
DWS - Fixed Term Fund - Series 87	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 2	Purchase of investments	-	-	-	-	-
DWS - Short Maturity Fund	Purchase of investments	90,620	91,256	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	10,040	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 7	Purchase of investments	10,846	5,024	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Purchase of investments	-	-	-	-	-
DWS - Money Plus Fund	Purchase of investments	62,192	-	50,409	-	-
DWS - Twin Advantage Fund	Purchase of investments	-	-	-	-	-
Other Schemes	Purchase of investments	-	-	-	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	-
DWS - Short Maturity Fund	Sale of investments	-	-	-	-	-
DWS - Ultra Short Term Fund	Sale of investments	-	-	-	-	-
DWS - Cash Opportunities Fund	Sale of investments	-	-	-	-	-
DWS - Premier Bond Fund	Sale of investments	49,856	-	-	-	-
DWS - Insta Cash Plus Fund	Sale of investments	-	-	-	-	-
DWS - Income Advantage Fund	Sale of investments	-	-	4,042	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Sale of investments	2,019	4,084	-	-	-
DWS - Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 96	Sale of investments	4,041	5,915	-	-	-
DWS - Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 4	Sale of investments	5,043	-	-	-	-
DWS - Treasury Fund Investment	Sale of investments	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 5	Sale of investments	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Sale of investments	-	9,839	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	4,917	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Sale of investments	5,230	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Sale of investments	-	-	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2013

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
		2013	2013	2013	2013	2013
DWS - Hybrid Fixed Term Fund - Series 8	Sale of investments	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Sale of investments	-	-	-	-	-
DWS - Money Plus Fund	Sale of investments	-	-	-	-	-
DWS - Twin Advantage Fund	Sale of investments	-	-	5,124	-	-
Other Schemes	Sale of investments	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	70	43	25	7	1
	Outstanding balance	5	5	3	2	1
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	7,534	7,148	4,854	1,202	230
	Outstanding balance	1,539	1,484	1,328	827	259
	Amount due to the AMC for reimbursement of expenses	-	341	-	-	-
	Outstanding balance at the end	-	341	-	-	-

(iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
		2013	2012	2013	2012	2013	2012	2013	2012
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	99	1,095	79	-	-	1,463	-	2,623
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	18	31	-	-	-	-	-	-

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
		2013	2012	2013	2013	2013	2013	2013	2013	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	3,707	4,045	989	916	1,526	2,131	288	536
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	1	1	12	-	11	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	98	-	-

13. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

15. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	Rs. 10.2841	Rs. 10.0661	Rs. 10.1337	Rs. 10.4603	Rs. 11.2787	Rs. 10.9230	Rs. 10.8437	Rs. 11.2554
Regular Plan - Growth Option	Rs. 10.7748	Rs. 10.1514	Rs. 10.1337	Rs. 10.4603	Rs. 11.2787	Rs. 10.9230	Rs. 10.8437	Rs. 11.2554

Schedules

to the financial statements for the year/period ended March 31, 2013

	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	
Net asset value of each unit of Rs. 10 of the Scheme									
Regular Plan - Dividend Option	Rs. 10.5406	Rs. 10.6584	Rs. 10.7739	Rs. 11.0680	Rs. 10.8019	Rs. 9.8043	Rs. 10.2563	Rs. 9.9082	Rs. 10.4990
Regular Plan - Growth Option	Rs. 10.5406	Rs. 10.6584	Rs. 10.7739	Rs. 11.0680	Rs. 10.8019	Rs. 9.8043	Rs. 10.2563	Rs. 9.9082	Rs. 10.4990
Regular Plan - Quarterly Dividend Option	-	-	-	Rs. 10.7679	Rs. 10.6019	Rs. 9.8043	Rs. 10.0563	-	-
Regular Plan - Annual Dividend Option	-	-	-	Rs. 10.7679	Rs. 10.6019	Rs. 9.8043	Rs. 10.0563	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	Rs. 9.9175	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	Rs. 9.9175	Rs. 10.5009

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

16. Investments in mutual fund represents investments of unclaimed dividend amounts belonging to investors.
17. In case the scheme having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.
18. During the year, Karvy Compshare Private Ltd was appointed as the Registrar and Transfer Agents in place of Deutsche Investor Services Pvt Ltd (DISPL). As part of agreement, DISPL paid a compensation for early termination of services to Deutsche Mutual Fund. The said compensation amount is being utilised to defray the ongoing RTA expenses and hence no RTA expenses have been levied to the scheme during the year.
19. **PRIOR PERIOD COMPARATIVES**
Prior period amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No.102102

Shrinath Bolloju
Director
M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director
Shankar Dey
Director

Y. B. Desai
Director
Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the financial statements for the year/period ended March 31, 2013

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2013 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2013, as well as the aggregate investments in each investment category.

DWS Hybrid Fixed Term Fund - Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	200,000	66,431	13.01	100.00
Banks	24,000	18,787	3.68	28.28
ICICI Bank Ltd	9,000	9,407	1.84	14.16
HDFC Bank Ltd	15,000	9,380	1.84	14.12
Cement	5,000	9,345	1.83	14.07
Ultratech Cement Ltd	5,000	9,345	1.83	14.07
Construction	25,000	2,836	0.56	4.27
IRB Infrastructure Developers Ltd	25,000	2,836	0.56	4.27
Consumer Non Durables	61,000	18,876	3.70	28.41
ITC Ltd	61,000	18,876	3.70	28.41
Industrial Capital Goods	30,000	2,781	0.54	4.19
Tecpro Systems Ltd	30,000	2,781	0.54	4.19
Pharmaceuticals	5,000	8,833	1.73	13.30
Dr. Reddy'S Laboratories Ltd	5,000	8,833	1.73	13.30
Textiles - Synthetic	50,000	4,973	0.97	7.49
JBF Industries Ltd	50,000	4,973	0.97	7.49
DEBENTURES AND BONDS	396	417,464	81.77	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	346	367,504	71.98	88.03
Finance	346	367,504	71.98	88.03
Housing Development Finance Corporation Ltd 2013 **	42	50,899	9.97	12.19
Shriram Transport Finance Company Ltd 2013 **	28	31,697	6.21	7.59
Sundaram BNP Paribas Home Fina Ltd 2013 **	26	29,650	5.81	7.10
Shriram Equipment Finance Company Ltd 2013 **	25	28,466	5.58	6.82
10.10% Tata Capital Housing Finance Ltd 2013 **	25	24,992	4.90	5.99
9.95% Tata Capital Financial Services Ltd 2013 **	25	25,005	4.90	5.99
10.75% Magma Fincorp Ltd 2013 **	25	25,032	4.90	6.00
10.85% First Blue Home Finance Ltd 2013 **	25	24,968	4.89	5.98
10.30% Cholamandalam Investment and Finance Company Ltd 2013 **	25	24,987	4.89	5.99
9.97% Mahindra & Mahindra Financial Services Ltd 2013 **	25	24,932	4.88	5.97
10.15% Kotak Mahindra Prime Ltd 2013 **	25	24,937	4.88	5.97
8.90% Sundaram Finance Ltd 2013 **	25	24,807	4.86	5.94
Aditya Birla Finance Ltd 2013 **	20	22,113	4.33	5.30
10.90% Power Finance Corporation Ltd 2013 **	5	5,019	0.98	1.20
PRIVATELY PLACED/ UNLISTED	50	49,960	9.79	11.97
Finance	50	49,960	9.79	11.97
11.00% JM Financial Products Ltd 2013 **	25	24,999	4.90	5.99
10.55% SREI Equipment Finance Pvt Ltd 2013 **	25	24,961	4.89	5.98
OTHER CURRENT ASSETS		31,924	6.25	
TOTAL ASSETS		515,819	101.03	
LESS: CURRENT LIABILITIES		5,336	1.03	
NET ASSETS		510,483	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	338	371,291	82.44	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	313	346,302	76.89	93.26
Finance	313	346,302	76.89	93.26
Housing Development Finance Corporation Ltd 2013 **	25	30,647	6.80	8.25
Shriram Equipment Finance Company Ltd 2013 **	25	28,466	6.32	7.67
Sundaram BNP Paribas Home Fina Ltd 2013 **	24	27,369	6.08	7.37
10.75% Magma Fincorp Ltd 2014 **	25	25,092	5.57	6.76
9.97% Mahindra & Mahindra Financial Services Ltd 2014 **	25	25,025	5.56	6.74
9.95% Tata Capital Financial Services Ltd 2013 **	25	25,005	5.55	6.73
10.10% Tata Capital Housing Finance Ltd 2013 **	25	24,992	5.55	6.73
10.30% Cholamandalam Investment and Finance Company Ltd 2013 **	25	24,987	5.55	6.73
10.85% First Blue Home Finance Ltd 2013 **	25	24,968	5.54	6.72

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Shriram Transport Finance Company Ltd 2013 **	22	24,905	5.53	6.71
8.90% Sundaram Finance Ltd 2013 **	25	24,807	5.51	6.68
10.25% Kotak Mahindra Prime Ltd 2014 **	20	20,036	4.45	5.40
10.25% Bajaj Finance Ltd 2013 **	2	20,027	4.45	5.39
8.46% Indian Railway Finance Corp Ltd 2014 **	20	19,976	4.43	5.38
PRIVATELY PLACED/ UNLISTED	25	24,989	5.55	6.73
Finance	25	24,989	5.55	6.73
10.55% SREI Equipment Finance Pvt Ltd 2014 **	25	24,989	5.55	6.73
OPTIONS	80,700	44,930	9.98	100.00
Index	80,700	44,930	9.98	100.00
NIFTY_26/12/2013_5500_CALL **	36,300	19,854	4.41	44.19
NIFTY_26/12/2013_5300_CALL **	18,150	14,589	3.24	32.47
NIFTY_26/12/2013_5900_CALL **	26,250	10,487	2.33	23.34
OTHER CURRENT ASSETS		35,510	7.88	
TOTAL ASSETS		451,731	100.30	
LESS: CURRENT LIABILITIES		1,251	0.30	
NET ASSETS		450,480	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	696	706,608	75.10	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	596	606,354	64.44	85.82
Finance	596	606,354	64.44	85.82
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	54	54,637	5.81	7.73
Sundaram Finance Ltd 2014 **	45	52,040	5.53	7.36
10.45% Shriram Transport Finance Company Ltd 2014 **	50	50,538	5.37	7.15
9.90% GE Capital Services India Ltd 2014 **	50	50,468	5.36	7.14
10.20% Mahindra & Mahindra Financial Services Ltd 2014 **	50	50,153	5.33	7.10
10.35% Kotak Mahindra Prime Ltd 2014 **	50	50,171	5.33	7.10
10.96% First Blue Home Finance Ltd 2014 **	50	50,135	5.33	7.10
9.75% LIC Housing Finance Ltd 2014 **	48	48,231	5.13	6.83
10.35% Tata Capital Housing Finance Ltd 2014 **	45	45,375	4.82	6.42
10.30% Tata Capital Financial Services Ltd 2014 **	45	45,344	4.82	6.42
10.35% Sundaram BNP Paribas Home Fina Ltd 2014 **	40	40,057	4.26	5.67
9.65% Housing Development Finance Corporation Ltd 2014 **	27	27,102	2.88	3.84
8.85% Power Finance Corporation Ltd 2014 **	20	19,977	2.12	2.83
9.43% Rural Electrification Corporation Ltd 2014 **	17	17,102	1.82	2.42
9.32% National Bank For Agriculture and Rural Development 2014 **	5	5,024	0.53	0.71
PRIVATELY PLACED/ UNLISTED	100	100,254	10.66	14.19
Finance	100	100,254	10.66	14.19
11.00% SREI Equipment Finance Pvt Ltd 2014 **	50	50,137	5.33	7.10
10.50% Kotak Mahindra Investments Ltd 2014 **	50	50,117	5.33	7.09
OPTIONS	171,500	198,776	21.13	100.00
Index	171,500	198,776	21.13	100.00
NIFTY 26/06/2014_5200_CALL **	91,750	102,980	10.95	51.81
NIFTY 26/06/2014_5100_CALL **	79,750	95,796	10.18	48.19
OTHER CURRENT ASSETS		37,223	3.96	
TOTAL ASSETS		942,607	100.19	
LESS: CURRENT LIABILITIES		1,847	0.19	
NET ASSETS		940,760	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,366	1,321,931	78.56	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,216	1,171,882	69.65	88.66
Finance	1,123	1,076,237	63.97	81.42
Shriram Equipment Finance Company Ltd 2015 **	75	84,241	5.01	6.37
Tata Capital Ltd 2015 **	75	84,106	5.00	6.36
Tata Capital Housing Finance Ltd 2015 **	75	84,221	5.00	6.37
Kotak Mahindra Prime Ltd 2015 **	100	83,779	4.98	6.34
Aditya Birla Finance Ltd 2015 **	75	83,588	4.97	6.32
Sundaram BNP Paribas Home Fina Ltd 2015 **	75	83,184	4.94	6.29
Tata Motors Finance Ltd 2015 **	99	83,103	4.94	6.29
Shriram City Union Finance Ltd 2015 **	71	79,667	4.73	6.03
9.80% LIC Housing Finance Ltd 2015 **	75	75,550	4.49	5.72
9.78% HDB Financial Services Ltd 2015 **	150	75,334	4.48	5.70
9.90% GE Capital Services India Ltd 2014 **	70	70,655	4.20	5.34
8.40% Housing Development Finance Corporation Ltd 2014 **	66	65,092	3.87	4.92
Cholamandalam Investment and Finance Company Ltd 2015 **	50	56,128	3.34	4.25
9.38% National Bank For Agriculture and Rural Development 2015 **	25	25,217	1.50	1.91
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	21	21,248	1.26	1.61
10.00% Shriram Transport Finance Company Ltd 2014 **	21	21,124	1.26	1.60
Hotels	85	85,649	5.09	6.48
10.40% Oriental Hotels Ltd 2015 **	85	85,649	5.09	6.48
Power	8	9,996	0.59	0.76
8.84% Power Grid Corporation of India Ltd 2014 **	8	9,996	0.59	0.76
PRIVATELY PLACED/ UNLISTED	150	150,049	8.91	11.35
Finance	150	150,049	8.91	11.35
9.80% Gruh Finance Ltd 2015 **	75	75,107	4.46	5.68
10.25% Kotak Mahindra Investments Ltd 2015 **	75	74,942	4.45	5.67
OPTIONS	295,500	338,792	20.14	100.00
Index	295,500	338,792	20.14	100.00
NIFTY24/12/2014_5200_CALL **	174,250	185,053	11.00	54.62
NIFTY 24/12/2014_5300_CALL **	121,250	153,739	9.14	45.38
OTHER CURRENT ASSETS		25,160	1.50	
TOTAL ASSETS		1,685,883	100.20	
LESS: CURRENT LIABILITIES		3,026	0.20	
NET ASSETS		1,682,857	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 5

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,289	1,304,289	78.90	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,129	1,145,855	69.32	87.85
Finance	1,129	1,145,855	69.32	87.85
Tata Capital Housing Finance Ltd 2015 **	80	88,865	5.38	6.81
Bajaj Finance Ltd 2015 **	80	88,734	5.37	6.80
Aditya Birla Finance Ltd 2015 **	80	88,691	5.37	6.80
Tata Capital Ltd 2015 **	80	88,623	5.36	6.79
Sundaram BNP Paribas Home Fina Ltd 2015 **	80	88,421	5.35	6.78
Kotak Mahindra Prime Ltd 2015 **	105	87,253	5.28	6.69
Tata Motors Finance Ltd 2015 **	102	84,849	5.13	6.51
9.80% LIC Housing Finance Ltd 2015 **	80	80,674	4.88	6.19
9.68% Housing Development Finance Corporation Ltd 2015 **	80	80,504	4.87	6.17
10.30% Shriram Transport Finance Company Ltd 2014 **	80	80,075	4.84	6.14
9.75% Mahindra & Mahindra Financial Services Ltd 2015 **	80	79,741	4.82	6.11
ICICI Home Finance Company Ltd 2015 **	60	66,534	4.03	5.10
9.38% National Bank For Agriculture and Rural Development 2014 **	50	50,289	3.04	3.86

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 5

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
9.90% GE Capital Services India Ltd 2014 **	31	31,290	1.89	2.40
9.55% Power Finance Corporation Ltd 2015 **	30	30,224	1.83	2.32
9.32% National Bank For Agriculture and Rural Development 2014 **	25	25,118	1.52	1.93
7.45% Indian Railway Finance Corp Ltd 2014 **	4	3,951	0.24	0.30
9.38% Small Industries Dev Bank of India 2015 **	2	2,019	0.12	0.15
PRIVATELY PLACED/ UNLISTED	160	158,434	9.58	12.15
Finance	160	158,434	9.58	12.15
10.20% Kotak Mahindra Investments Ltd 2015 **	80	80,203	4.85	6.15
9.80% Gruh Finance Ltd 2015 **	80	78,231	4.73	6.00
OPTIONS	267,950	301,551	18.24	100.00
Index	267,950	301,551	18.24	100.00
NIFTY_24/12/2014_5500_CALL **	267,950	301,551	18.24	100.00
OTHER CURRENT ASSETS		49,351	2.99	
TOTAL ASSETS		1,655,191	100.13	
LESS: CURRENT LIABILITIES		2,354	0.13	
NET ASSETS		1,652,837	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,506	831,748	76.01	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,442	767,067	70.10	92.21
Finance	1,397	721,723	65.96	86.76
Sundaram Finance Ltd 2015 **	70	57,328	5.24	6.89
Tata Motors Finance Ltd 2015 **	69	55,123	5.04	6.63
Shriram Equipment Finance Company Ltd 2015 **	50	55,093	5.03	6.62
Tata Capital Financial Services Ltd 2015 **	50	54,820	5.01	6.59
Tata Capital Housing Finance Ltd 2015 **	50	54,853	5.01	6.59
Sundaram BNP Paribas Home Fina Ltd 2015 **	50	54,487	4.98	6.55
10.30% HDB Financial Services Ltd 2014 **	100	50,568	4.62	6.08
9.70% Housing Development Finance Corporation Ltd 2015 **	50	50,416	4.61	6.06
9.62% LIC Housing Finance Ltd 2015 **	50	50,288	4.60	6.05
10.00% Shriram Transport Finance Company Ltd 2014 **	50	50,295	4.60	6.05
9.97% Kotak Mahindra Prime Ltd 2015 **	50	49,889	4.56	6.00
8.70% Bajaj Finance Ltd 2015 **	5	48,990	4.48	5.89
10.57% Aditya Birla Finance Ltd 2015 **	45	45,590	4.17	5.48
Cholamandalam Investment and Finance Company Ltd 2015 **	30	33,209	3.03	3.99
9.90% GE Capital Services India Ltd 2014 **	10	10,094	0.92	1.21
11.10% Shriram Transport Finance Company Ltd 2014 **	668	680	0.06	0.08
Hotels	45	45,344	4.14	5.45
10.40% Oriental Hotels Ltd 2015 **	45	45,344	4.14	5.45
PRIVATELY PLACED/ UNLISTED	64	64,681	5.91	7.78
Finance	60	60,517	5.53	7.28
9.98% Tata Sons Ltd 2015 **	50	50,494	4.61	6.07
10.50% Kotak Mahindra Investments Ltd 2014 **	10	10,023	0.92	1.21
Automobile	4	4,164	0.38	0.50
8.00% Mahindra Vehicle Mfg Ltd 2015 **	4	4,164	0.38	0.50
OPTIONS	191,300	228,030	20.84	100.00
Index	191,300	228,030	20.84	100.00
NIFTY_25/06/2015_5200_CALL **	191,300	228,030	20.84	100.00
OTHER CURRENT ASSETS		37,753	3.45	
TOTAL ASSETS		1,097,531	100.30	
LESS: CURRENT LIABILITIES		3,268	0.30	
NET ASSETS		1,094,263	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 7

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	35,646	425,335	71.56	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	35,645	424,294	71.38	99.75
Auto	3	30,279	5.09	7.12
10.10% Ashok Leyland Ltd 2015 **	3	30,279	5.09	7.12
Ferrous Metals	50	50,799	8.55	11.94
10.20% Tata Steel Ltd 2015 **	50	50,799	8.55	11.94
Finance	35,432	143,887	24.20	33.82
Tata Capital Housing Finance Ltd 2015 **	40	43,314	7.29	10.18
Tata Capital Financial Services Ltd 2015 **	40	43,238	7.27	10.17
9.00% Shriram Transport Finance Company Ltd 2015 **	35,330	35,275	5.93	8.29
10.12% Kotak Mahindra Prime Ltd 2015 **	12	12,008	2.02	2.82
9.37% Infrastructure Development Finance Company Ltd 2015 **	10	10,052	1.69	2.36
Hotels	50	50,382	8.48	11.85
10.40% Oriental Hotels Ltd 2015 **	50	50,382	8.48	11.85
Petroleum Products	50	48,439	8.15	11.39
7.40% Indian Oil Corporation Ltd 2015 **	50	48,439	8.15	11.39
Power	60	100,508	16.91	23.63
9.64% Power Grid Corporation of India Ltd 2015 **	40	50,706	8.53	11.92
9.15% Tata Power Company Ltd 2015 **	20	49,802	8.38	11.71
PRIVATELY PLACED/ UNLISTED	1	1,041	0.18	0.24
Automobile	1	1,041	0.18	0.24
8.00% Mahindra Vehicle Mfg Ltd 2015 **	1	1,041	0.18	0.24
OPTIONS	93,750	138,652	23.32	100.00
Index	93,750	138,652	23.32	100.00
NIFTY_25/06/2015_5300_CALL **	93,750	138,652	23.32	100.00
Units of Mutual Fund		1	0.00	~
OTHER CURRENT ASSETS		33,591	5.65	
TOTAL ASSETS		597,579	100.53	
LESS: CURRENT LIABILITIES		3,141	0.53	
NET ASSETS		594,438	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	870	897,405	74.75	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	756	780,862	65.05	87.02
Auto	2	20,186	1.68	2.25
10.10% Ashok Leyland Ltd 2015 **	2	20,186	1.68	2.25
Ferrous Metals	25	25,399	2.12	2.83
10.20% Tata Steel Ltd 2015 **	25	25,399	2.12	2.83
Finance	653	658,697	54.87	73.41
9.40% National Bank For Agriculture and Rural Development 2015 **	150	151,803	12.65	16.92
10.05% BMW India Financial Services 2015 **	100	101,056	8.42	11.26
9.46% Power Finance Corporation Ltd 2015 **	100	100,744	8.39	11.23
9.35% Infrastructure Development Finance Company Ltd 2015 **	100	100,505	8.37	11.20
9.38% Small Industries Dev Bank of India 2015 **	98	98,943	8.24	11.03
9.60% Housing Development Finance Corporation Ltd 2015 **	50	50,326	4.19	5.61
9.58% Housing Development Finance Corporation Ltd 2015 **	50	50,293	4.19	5.60
9.37% Infrastructure Development Finance Company Ltd 2015 **	5	5,027	0.42	0.56
Hotels	76	76,580	6.38	8.53
10.40% Oriental Hotels Ltd 2015 **	76	76,580	6.38	8.53

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
PRIVATELY PLACED/ UNLISTED	114	116,543	9.70	12.99
Finance	60	60,330	5.02	6.73
9.67% Tata Sons Ltd 2015 **	50	50,231	4.18	5.60
9.98% Tata Sons Ltd 2015 **	10	10,099	0.84	1.13
Automobile	54	56,213	4.68	6.26
8.00% Mahindra Vehicle Mfg Ltd 2015 **	54	56,213	4.68	6.26
OPTIONS	190,500	255,384	21.28	100.00
Index	190,500	255,384	21.28	100.00
NIFTY_25/06/2015_5500_CALL **	190,500	255,384	21.28	100.00
OTHER CURRENT ASSETS		51,272	4.27	
TOTAL ASSETS		1,204,061	100.30	
LESS: CURRENT LIABILITIES		3,681	0.30	
NET ASSETS		1,200,380	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 9

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	934	966,089	80.88	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	874	905,496	75.81	93.73
Ferrous Metals	100	101,597	8.51	10.52
10.20% Tata Steel Ltd 2015 **	100	101,597	8.51	10.52
Finance	580	583,885	48.88	60.43
9.23% National Bank For Agriculture and Rural Development 2015 **	130	130,844	10.95	13.52
9.62% LIC Housing Finance Ltd 2015 **	125	125,741	10.53	13.02
9.37% Infrastructure Development Finance Company Ltd 2015 **	110	110,585	9.26	11.45
9.46% Power Finance Corporation Ltd 2015 **	100	100,744	8.43	10.43
9.85% Housing Development Finance Corporation Ltd 2015 **	50	50,520	4.23	5.23
9.60% Housing Development Finance Corporation Ltd 2015 **	50	50,326	4.21	5.21
9.32% Export Import Bank of India 2015 **	15	15,125	1.27	1.57
Hotels	90	90,687	7.59	9.39
10.40% Oriental Hotels Ltd 2015 **	90	90,687	7.59	9.39
Power	104	129,327	10.83	13.39
8.64% Power Grid Corporation of India Ltd 2015 **	104	129,327	10.83	13.39
PRIVATELY PLACED/ UNLISTED	60	60,593	5.07	6.27
Finance	60	60,593	5.07	6.27
9.98% Tata Sons Ltd 2015 **	60	60,593	5.07	6.27
OPTIONS	189,600	159,264	13.33	100.00
Index	189,600	159,264	13.33	100.00
NIFTY_25/06/2015_5800_CALL **	189,600	159,264	13.33	100.00
OTHER CURRENT ASSETS		70,717	5.92	
TOTAL ASSETS		1,196,070	100.13	
LESS: CURRENT LIABILITIES		1,565	0.13	
NET ASSETS		1,194,505	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	254,500	140,736	18.88	100.00
Auto	15,500	10,515	1.41	7.47
Maruti Suzuki India Ltd	4,000	5,125	0.69	3.64
Tata Motors Ltd	10,000	2,692	0.36	1.91
Bajaj Auto Ltd	1,500	2,698	0.36	1.92
Banks	43,000	40,322	5.41	28.66
HDFC Bank Ltd	22,000	13,758	1.85	9.78
ICICI Bank Ltd	12,000	12,542	1.68	8.91
Axis Bank Ltd	6,000	7,804	1.05	5.55
State Bank of India	3,000	6,218	0.83	4.42
Cement	30,000	1,964	0.26	1.40
Jaiprakash Associates Ltd	30,000	1,964	0.26	1.40
Construction Project	7,000	9,563	1.28	6.79
Larsen & Toubro Ltd	7,000	9,563	1.28	6.79
Consumer Non Durables	60,000	20,143	2.71	14.31
ITC Ltd	50,000	15,473	2.08	10.99
Hindustan Unilever Ltd	10,000	4,670	0.63	3.32
Ferrous Metals	7,000	2,190	0.29	1.56
Tata Steel Ltd	7,000	2,190	0.29	1.56
Non - Ferrous Metals	22,000	2,015	0.27	1.43
Hindalco Industries Ltd	22,000	2,015	0.27	1.43
Oil	29,000	8,369	1.12	5.95
Cairn India Ltd	17,000	4,632	0.62	3.29
Oil & Natural Gas Corporation Ltd	12,000	3,737	0.50	2.66
Petroleum Products	17,000	13,139	1.76	9.34
Reliance Industries Ltd	17,000	13,139	1.76	9.34
Pharmaceuticals	10,000	11,980	1.61	8.51
Dr. Reddy'S Laboratories Ltd	4,000	7,066	0.95	5.02
Sun Pharmaceuticals Industries Ltd	6,000	4,914	0.66	3.49
Software	14,000	20,536	2.76	14.59
Infosys Ltd	3,000	8,668	1.16	6.16
Tata Consultancy Services Ltd	4,000	6,303	0.85	4.48
HCL Technologies Ltd	7,000	5,565	0.75	3.95
DEBENTURES AND BONDS	550	507,327	68.11	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	500	456,854	61.33	90.06
Finance	500	456,854	61.33	90.06
9.27% Power Finance Corporation Ltd 2017 **	100	101,524	13.63	20.01
9.25% Rural Electrification Corporation Ltd 2017 **	100	101,543	13.63	20.02
9.60% Small Industries Dev Bank of India 2017 **	50	51,317	6.89	10.12
9.33% National Bank For Agriculture and Rural Development 2017 **	50	50,849	6.83	10.02
9.90% HDB Financial Services Ltd 2017 **	100	50,662	6.80	9.99
9.57% LIC Housing Finance Ltd 2017 **	50	50,545	6.78	9.96
9.07% Export Import Bank of India 2017 **	50	50,414	6.77	9.94
PRIVATELY PLACED/ UNLISTED	50	50,473	6.78	9.95
Finance	50	50,473	6.78	9.95
9.66% Tata Sons Ltd 2017 **	50	50,473	6.78	9.95
STATE GOVERNMENT SECURITIES	650,000	65,703	8.82	100.00
Govt.	650,000	65,703	8.82	100.00
8.75% Himmachal Pradesh State Govt.Stock 2017	500,000	50,579	6.79	76.98
8.67% Karnataka State Govt.Stock 2017	150,000	15,124	2.03	23.02
OTHER CURRENT ASSETS		35,069	4.71	
TOTAL ASSETS		748,835	100.52	
LESS: CURRENT LIABILITIES		3,883	0.52	
NET ASSETS		744,952	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Schedules

to the financial statements for the year/period ended March 31, 2013

DWS Hybrid Fixed Term Fund - Series 11

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	380	369,939	78.23	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	380	369,939	78.23	100.00
Auto	30	30,230	6.39	8.17
10.05% Ashok Leyland Ltd 2015 **	30	30,230	6.39	8.17
Finance	310	288,891	61.09	78.08
9.40% LIC Housing Finance Ltd 2016 **	50	50,175	10.61	13.56
8.85% Infrastructure Development Finance Company Ltd 2016 **	50	49,749	10.52	13.45
7.95% Power Finance Corporation Ltd 2016 **	50	48,701	10.30	13.16
9.70% Housing Development Finance Corporation Ltd 2016 **	30	30,329	6.41	8.20
Kotak Mahindra Prime Ltd 2016 **	40	30,269	6.40	8.18
Mahindra & Mahindra Financial Services Ltd 2016 **	40	30,019	6.35	8.11
9.39% Tata Capital Financial Services Ltd 2016 **	30	29,791	6.30	8.05
9.39% Tata Capital Housing Finance Ltd 2016 **	20	19,858	4.20	5.37
Power	40	50,818	10.75	13.74
9.47% Power Grid Corporation of India Ltd 2016 **	40	50,818	10.75	13.74
OPTIONS	67,750	73,381	15.52	100.00
Index	67,750	73,381	15.52	100.00
NIFTY_31/12/2015_6000_CALL **	34,000	42,128	8.91	57.41
NIFTY_31/12/2015_5900_CALL **	33,750	31,253	6.61	42.59
OTHER CURRENT ASSETS		30,339	6.42	
TOTAL ASSETS		473,659	100.17	
LESS: CURRENT LIABILITIES		862	0.17	
NET ASSETS		472,797	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS Hybrid Fixed Term Fund - Series 12

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	120	119,812	30.21	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	120	119,812	30.21	100.00
Auto	20	20,153	5.08	16.82
10.05% Ashok Leyland Ltd 2015 **	20	20,153	5.08	16.82
Finance	100	99,659	25.13	83.18
Shriram Transport Finance Company Ltd 2016 **	50	50,173	12.65	41.88
8.45% National Bank For Agriculture and Rural Development 2016 **	50	49,486	12.48	41.30
OPTIONS	52,200	74,231	18.72	100.00
Index	52,200	74,231	18.72	100.00
NIFTY_31/12/2015_5700_CALL **	52,200	74,231	18.72	100.00
OTHER CURRENT ASSETS		214,338	54.06	
TOTAL ASSETS		408,381	102.99	
LESS: CURRENT LIABILITIES		11,863	2.99	
NET ASSETS		396,518	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 1			DWS HYBRID FIXED TERM FUND - SERIES 2			DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4	
	April 1, 2012 to 31 March, 2013	April 1, 2011 to 31 March, 2012	April 01, 2010 to 31 March, 2011	April 1, 2012 to 31 March, 2013	April 1, 2011 to 31 March, 2012	April 01, 2010 to 31 March, 2011	April 1, 2012 to 31 March, 2013	October 4, 2011 to 31 March, 2012	April 1, 2012 to 31 March, 2013	January 9, 2012 to 31 March, 2012
(a) Net asset value per unit at the end of the period										
Dividend Option	10.2841	10.0661	9.8779	10.1337	10.4603	11.0207	11.2787	10.9230	10.8437	11.2554
Growth Option	10.7748	10.1514	9.8779	10.1337	10.4603	11.0207	11.2787	10.9230	10.8437	11.2554
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	0.90	0.80	0.39	0.84	0.78	0.11	0.85	0.37	0.83	0.15
(ii) income from profit on inter scheme sales/ transfer of investment.	-	-	(0.04)	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	-	-	(0.20)	0.00	0.00	-	-	0.00	0.00	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-
Gross income and gains	0.90	0.80	0.16	0.84	0.79	0.11	0.85	0.37	0.83	0.15
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	(0.04)	0.53	0.12	1.18	0.39	0.03	0.27	0.11	0.22	0.10
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	0.08	0.40	0.08
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	0.95	(0.00)	0.95
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	0.00	-	0.00	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.32	0.07	-	-	-	-	-	-	-	-
Gross Expenditure	0.28	0.60	0.12	1.18	0.39	0.03	0.27	0.11	0.22	0.10
(d) Net income	0.62	0.21	0.04	(0.34)	0.40	0.08	0.57	0.26	0.61	0.05
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.13)	(0.43)	(0.16)	(1.10)	(0.00)	0.95	0.44	0.03	0.16	(0.05)
(f) Redemption price										
- Highest										
Dividend Option	-	10.1822	9.7417	-	11.0918	-	-	11.6987	-	11.4791
Growth Option	-	10.1822	-	-	11.0918	-	-	11.6987	-	11.4791
- Lowest										
Dividend Option	-	9.7175	9.7417	-	9.5310	-	-	9.9677	-	10.0000
Growth Option	-	9.7175	-	-	9.5310	-	-	9.9677	-	10.0000
(g) Purchase price										
- Highest										
Growth Option	-	10.1822	10.0000	-	11.0918	10.0000	-	11.6987	-	11.4791
Dividend Option	-	10.1822	10.0000	-	11.0918	10.0000	-	11.6987	-	11.4791
- Lowest										
Growth Option	-	9.7175	10.0000	-	9.5310	10.0000	-	9.9677	-	10.0000
Dividend Option	-	9.7175	9.7417	-	9.5310	10.0000	-	9.9677	-	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.50%	1.91%	2.21%	2.38%	2.25%	2.25%	2.44%	2.07%	2.31%	1.78%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.60%	8.03%	-0.06%	8.32%	-1.66%	6.52%	7.61%	19.39%	7.62%	54.70%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
	April 1, 2012 to 31 March, 2013	February 15, 2012 to 31 March, 2012	May 3, 2012 to 31 March, 2013	July 3, 2012 to 31 March, 2013	September 5, 2012 to 31 March, 2013	September 28, 2012 to 31 March, 2013	October 3, 2012 to 31 March, 2013	February 8, 2013 to 31 March, 2013	March 22, 2013 to 31 March, 2013
(a) Net asset value per unit at the end of the period									
Regular Plan - Dividend Option	10.5406	10.6584	10.7739	11.0680	10.8019	9.8043	10.2563	9.9082	10.4990
Regular Plan - Growth Option	10.5406	10.6584	10.7739	11.0680	10.8019	9.8043	10.2563	9.9082	10.4990
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.7679	10.6019	9.8043	10.0563	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.7679	10.6019	9.8043	10.0563	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	9.9175	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	9.9175	10.5009
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.82	0.07	0.77	0.58	0.44	0.38	0.37	0.10	0.02
(ii) income from profit on inter scheme sales/ transfer of investment.	0.00	-	0.00	0.00	0.00	-	0.00	-	-
(iii) income (net) from profit on sale of investments to third party	-	-	-	-	-	0.00	-	-	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	0.82	0.07	0.77	0.58	0.44	0.38	0.37	0.10	0.02
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.26	0.08	0.25	0.20	0.16	0.58	0.15	0.20	0.01
(ii) Provision for outstanding and accrued income considered doubtful	0.40	0.08	0.26	0.26	0.26	0.26	0.26	0.05	(0.02)
(iii) Provision for investments considered doubtful	(0.00)	0.95	0.03	0.03	0.03	0.03	0.03	(0.05)	(0.06)
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	0.00	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.00	-	-	-	-	0.00	-	-
Gross Expenditure	0.26	0.09	0.25	0.20	0.16	0.58	0.15	0.20	0.01
(d) Net income	0.56	(0.02)	0.52	0.38	0.28	(0.20)	0.22	(0.09)	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.09)	(0.06)	0.25	0.69	0.52	(0.44)	0.02	(0.16)	0.49
(f) Redemption price									
- Highest									
Dividend Option	-	10.6803	-	-	-	-	-	-	-
Growth Option	-	10.6803	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
- Lowest									
Dividend Option	-	9.9508	-	-	-	-	-	-	-
Growth Option	-	9.9508	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
(g) Purchase price									
- Highest									
Growth Option	-	10.6803	-	-	-	-	-	-	-
Dividend Option	-	10.6803	-	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
	April 1, 2012 to 31 March, 2013	February 15, 2012 to 31 March, 2012	May 3, 2012 to 31 March, 2013	July 3, 2012 to 31 March, 2013	September 5, 2012 to 31 March, 2013	September 28, 2012 to 31 March, 2013	October 3, 2012 to 31 March, 2013	February 8, 2013 to 31 March, 2013	March 22, 2013 to 31 March, 2013
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
- Lowest									
Growth Option	-	9.9508	-	-	-	-	-	-	-
Dividend Option	-	9.9508	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.30%	1.48%	2.43%	2.52%	2.55%	2.62%	2.77%	2.66%	2.64%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.93%	58.65%	7.58%	7.19%	7.17%	7.43%	7.51%	7.15%	6.25%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Auditors' 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 2013, 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 accounts and cash flow statements
DWS Fixed Term Fund - Series 91	1 April 2012 to 31 March 2013
DWS Fixed Term Fund - Series 93	1 April 2012 to 31 March 2013
DWS Fixed Term Fund - Series 96	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 2	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 4	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 6	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 7	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 8	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 9	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 10	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 12	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 14	11 June 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 16	28 September 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 18	12 June 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 23	13 February 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 24	21 February 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 26	12 March 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 27	20 March 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 28	26 March 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 29	25 March 2013 to 31 March 2013

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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 sheets, of the state of affairs of the Schemes as at 31 March 2013;
- in the case of the revenue accounts, of the surplus for the period as mentioned above; and
- in the case of the cash flow statements, of the cash flows for the period as mentioned above.

Auditors' Report

Report on Other Legal and Regulatory Requirements

1. 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.
2. The balance sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. 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 2013 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 **Shrawan Jalan**

Partner

Membership Number: 102102

Place: Mumbai

Date: 22 July 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4		
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	
SOURCES OF FUNDS											
Unit capital	2(b) & 3	818,928	818,928	978,414	978,414	524,833	524,833	800,490	800,490	344,338	344,338
Reserves and surplus	4	110,346	36,133	116,623	25,402	56,926	5,718	82,678	6,247	35,274	(26)
Current liabilities	5	3,804	1,276	1,984	1,121	1,186	94	500	381	346	402
		933,078	856,337	1,097,021	1,004,937	582,945	530,645	883,668	807,118	379,958	344,714
APPLICATION OF FUNDS											
Investments	2(c), 6 & 19	881,422	812,597	1,002,430	990,833	564,426	492,665	845,494	760,816	361,261	312,151
Other current assets	7	51,656	43,740	94,591	14,104	18,519	37,980	38,174	46,302	18,697	32,563
		933,078	856,337	1,097,021	1,004,937	582,945	530,645	883,668	807,118	379,958	344,714

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10		
	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	March 31, 2013	March 31, 2012	
SOURCES OF FUNDS											
Unit capital	2(b) & 3	2,219,327	2,219,327	2,606,808	2,606,808	697,567	697,567	2,369,438	2,369,438	1,536,772	1,536,772
Reserves and surplus	4	240,580	21,712	285,602	26,214	71,364	2,933	256,115	16,378	163,337	7,302
Current liabilities	5	1,925	127	2,622	249	425	65	1,848	68	628	30
		2,461,832	2,241,166	2,895,032	2,633,271	769,356	700,565	2,627,401	2,385,884	1,700,737	1,544,104
APPLICATION OF FUNDS											
Investments	2(c), 6 & 19	2,458,649	2,238,221	2,893,392	2,628,038	638,624	698,747	2,625,277	2,381,333	1,548,175	1,539,340
Other current assets	7	3,183	2,945	1,640	5,233	130,732	1,818	2,124	4,551	152,562	4,764
		2,461,832	2,241,166	2,895,032	2,633,271	769,356	700,565	2,627,401	2,385,884	1,700,737	1,544,104

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

Y. B. Desai
Director

M. S. Verma
Director

Debabrata Bhadury
Director

Kersi M. Gherda
Director

Stephen Harris
Director

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director

Shankar Dey
Director

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Balance Sheet

as at March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	
	MATURITY PLAN - SERIES 12	MATURITY PLAN - SERIES 14	MATURITY PLAN - SERIES 16	MATURITY PLAN - SERIES 18	MATURITY PLAN - SERIES 23	MATURITY PLAN - SERIES 24	MATURITY PLAN - SERIES 26	MATURITY PLAN - SERIES 27	MATURITY PLAN - SERIES 28	MATURITY PLAN - SERIES 29	
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	
SOURCES OF FUNDS											
Unit capital	2(b) & 3	1,734,449	327,016	312,372	1,365,934	2,201,769	2,112,613	3,507,896	2,264,687	1,298,392	1,773,112
Reserves and surplus	4	164,446	23,391	12,151	104,163	29,960	27,171	17,777	5,204	1,340	2,260
Current liabilities	5	2,391	802	128	103	113	102	95	49	23	28
		<u>1,901,286</u>	<u>351,209</u>	<u>324,651</u>	<u>1,470,200</u>	<u>2,231,842</u>	<u>2,139,886</u>	<u>3,525,768</u>	<u>2,269,940</u>	<u>1,299,755</u>	<u>1,775,400</u>
APPLICATION OF FUNDS											
Investments	2(c), 6 & 19	1,791,727	346,277	302,746	1,469,178	2,189,709	2,129,425	3,234,294	2,263,126	1,280,289	1,748,022
Other current assets	7	109,559	4,932	21,905	1,022	42,133	10,461	291,474	6,814	19,466	27,378
		<u>1,901,286</u>	<u>351,209</u>	<u>324,651</u>	<u>1,470,200</u>	<u>2,231,842</u>	<u>2,139,886</u>	<u>3,525,768</u>	<u>2,269,940</u>	<u>1,299,755</u>	<u>1,775,400</u>

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

Y. B. Desai
Director

M. S. Verma
Director

Debabrata Bhadury
Director

Kersi M. Gherda
Director

Stephen Harris
Director

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director

Shankar Dey
Director

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Revenue Account

for the year / period ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4		
	April 01, 2012 to March 31, 2013	October 18, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	November 30, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	January 23, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	February 14, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 06, 2012 to March 31, 2012	
INCOME AND GAINS											
Interest and discount	2(d) & 8	88,120	37,406	100,396	31,395	54,344	9,495	80,121	9,714	35,035	2,610
Profit on sale/redemption of investments, net	2(d)	-	97	1,415	-	-	35	26	-	-	-
Profit on inter-scheme transfer/ sale of investments, net	2(d)	24	-	-	-	-	-	-	-	-	-
		88,144	37,503	101,811	31,395	54,344	9,530	80,147	9,714	35,035	2,610
EXPENSES AND LOSSES											
Change in provision for net unrealised loss in value of investments		-	-	(1,118)	2,519	(2,646)	3,322	(1,045)	2,881	(1,857)	2,565
Loss on sale/redemption of investments, net	2(d)	-	-	-	61	-	-	-	165	-	0
Loss on inter-scheme transfer/ sale of investments	2(d)	-	-	-	-	-	-	51	-	-	-
Investment management and advisory fees	9	5,117	511	2,313	305	1,479	75	2,024	36	198	3
Trusteeship fees	9	89	38	105	31	48	8	84	-	25	3
Custodian fees and expenses		43	19	52	16	27	4	41	4	18	1
Transfer agent fees and expenses	15	-	21	-	21	-	5	-	-	-	-
Audit Fees		11	7	13	5	10	2	10	2	10	0
Commission to agents		3,238	1,421	7,052	1,857	2,397	350	2,467	329	1,040	88
Marketing expenses		4	7	5	2	4	1	4	1	4	-
Investor Education Expense		91	-	107	-	57	-	86	-	37	-
Other operating expenses		730	258	387	122	291	45	334	49	144	24
		9,323	2,282	8,916	4,939	1,667	3,812	4,056	3,467	(381)	2,685
Less: Expenses Reimbursement by the Investment Manager		-	235	1,136	-	259	-	340	-	111	49
		9,323	2,047	7,780	4,939	1,408	3,812	3,716	3,467	(492)	2,636
Surplus/(deficit) for the year/ period		78,821	35,456	94,031	26,456	52,936	5,718	76,431	6,247	35,527	(26)
Income distribution on capital account	17	(5,725)	(1,722)	(2,392)	(897)	(1,536)	-	-	-	(200)	-
Income-tax on distributed income	17	(945)	(362)	(418)	(157)	(208)	-	-	-	(27)	-
Surplus/(deficit) transferred to the balance sheet		72,151	33,372	91,221	25,402	51,192	5,718	76,431	6,247	35,300	(26)

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director
Y. B. Desai
Director

M. S. Verma
Director
Debabrata Bhadury
Director

Kersi M. Gherda
Director
Stephen Harris
Director
Kumaresh Ramakrishnan
Portfolio Manager
Nitish Gupta
Portfolio Manager
Place : Mumbai
Date : July 18, 2013

Suresh Soni
Director
Shankar Dey
Director
Rakesh Suri
Portfolio Manager
Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Revenue Account

for the year / period ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10		
	April 01, 2012 to March 31, 2013	March 06, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 13, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 26, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 20, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 22, 2012 to March 31, 2012	
INCOME AND GAINS											
Interest and discount	2(d) & 8	225,417	15,894	271,250	13,186	71,565	1,403	245,581	7,559	158,319	3,819
Profit on sale/redemption of investments, net	2(d)	6,981	-	9,253	-	1,400	-	4,700	-	3,165	-
Profit on inter-scheme transfer/ sale of investments, net	2(d)	2,990	-	2,974	-	473	-	3,996	-	808	-
		235,388	15,894	283,477	13,186	73,438	1,403	254,277	7,559	162,292	3,819
EXPENSES AND LOSSES											
Change in provision for net unrealised loss in value of investments		160	-	313	-	60	-	337	-	72	-
Loss on sale/redemption of investments, net	2(d)	-	129	-	-	-	-	-	-	-	-
Loss on inter-scheme transfer/ sale of investments	2(d)	-	-	-	-	-	-	-	-	-	-
Investment management and advisory fees	9	7,920	42	7,502	142	792	13	3,064	8	944	4
Trusteeship fees	9	236	16	277	14	73	2	252	8	163	4
Custodian fees and expenses		119	7	140	4	37	0	128	3	82	1
Transfer agent fees and expenses	15	-	-	-	-	-	-	-	-	-	-
Audit Fees		29	3	34	2	10	0	30	1	20	0
Commission to agents		578	41	1,130	50	1,934	32	1,034	32	737	10
Marketing expenses		3	1	3	1	4	-	4	1	4	-
Investor Education Expense		240	-	283	-	75	-	257	-	166	-
Other operating expenses		1,129	49	1,108	58	190	38	537	56	243	55
		10,414	288	10,790	271	3,175	85	5,643	109	2,431	74
Less: Expenses Reimbursement by the Investment Manager		-	-	-	-	-	-	-	31	-	33
		10,414	288	10,790	271	3,175	85	5,643	78	2,431	41
Surplus/(deficit) for the year/ period		224,974	15,606	272,687	12,915	70,263	1,318	248,634	7,481	159,861	3,778
Income distribution on capital account	17	-	-	-	-	(191)	-	-	-	(266)	-
Income-tax on distributed income	17	-	-	-	-	(26)	-	-	-	(36)	-
Surplus/(deficit) transferred to the balance sheet		224,974	15,606	272,687	12,915	70,046	1,318	248,634	7,481	159,559	3,778

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Janal**
Partner
Membership No. 102102

Shrinath Bolloju
Director
Y. B. Desai
Director

M. S. Verma
Director
Debabrata Bhadury
Director

Kersi M. Gherda
Director
Stephen Harris
Director
Kumaresh Ramakrishnan
Portfolio Manager
Nitish Gupta
Portfolio Manager

Suresh Soni
Director
Shankar Dey
Director
Rakesh Suri
Portfolio Manager
Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Revenue Account

for the year / period ended March 31, 2013

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29	
	April 02, 2012 to March 31, 2013	June 11, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	June 12, 2012 to March 31, 2013	February 13, 2013 to March 31, 2013	February 21, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 20, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	March 25, 2013 to March 31, 2013	
INCOME AND GAINS											
Interest and discount	2(d) & 8	176,933	26,085	14,068	104,279	25,559	20,499	16,871	6,196	1,614	2,726
Profit on sale/redemption of investments, net	2(d)	1,283	-	34	75	201	185	483	301	-	92
Profit on inter-scheme transfer/sale of investments, net	2(d)	1,260	36	-	-	-	-	-	-	-	-
		179,476	26,121	14,102	104,354	25,760	20,684	17,354	6,497	1,614	2,818
EXPENSES AND LOSSES											
Change in provision for net unrealised loss in value of investments		151	93	969	103	-	-	-	1,255	261	539
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	-	-	-	-
Loss on inter-scheme transfer/sale of investments	2(d)	-	-	-	3	-	-	-	-	-	-
Investment management and advisory fees	9	4,837	92	233	58	34	21	6	-	-	-
Trusteeship fees	9	183	28	16	114	29	23	19	7	2	3
Custodian fees and expenses		91	13	7	55	12	12	9	6	4	5
Transfer agent fees and expenses	15	-	-	-	-	-	-	-	-	-	-
Audit Fees		22	10	10	14	10	10	10	10	10	10
Commission to agents		8,313	923	855	650	18	33	9	-	-	-
Marketing expenses		3	-	-	-	-	-	-	-	-	-
Investor Education Expense		186	34	32	144	46	45	39	15	4	7
Other operating expenses		767	54	80	86	51	41	96	44	2	2
		14,553	1,247	2,202	1,227	200	185	188	1,337	283	566
Less: Expenses Reimbursement by the Investment Manager		-	-	233	239	33	10	79	44	9	8
		14,553	1,247	1,969	988	167	175	109	1,293	274	558
Surplus/(deficit) for the year/period		164,923	24,874	12,133	103,366	25,593	20,509	17,245	5,204	1,340	2,260
Income distribution on capital account	17	(406)	(1,295)	-	-	-	-	-	-	-	-
Income-tax on distributed income	17	(71)	(188)	-	-	-	-	-	-	-	-
Surplus/(deficit) transferred to the balance sheet		164,446	23,391	12,133	103,366	25,593	20,509	17,245	5,204	1,340	2,260

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	April 01, 2012 to March 31, 2013	October 18, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	November 30, 2011 to March 31, 2012	April 01, 2012 to March 31, 2013	January 23, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	February 14, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 06, 2012 to March 31, 2012
A. Cashflow from Operating Activity										
Surplus / (deficit) for the period	78,821	35,456	94,031	26,456	52,936	5,718	76,431	6,247	35,527	(26)
Operating Profit Before Working Capital Changes	78,821	35,456	94,031	26,456	52,936	5,718	76,431	6,247	35,527	(26)
Adjustments for:-										
(Increase)/Decrease in Investments at cost	(66,763)	(807,354)	(10,478)	(976,137)	(69,099)	(492,071)	(83,633)	(760,633)	(47,253)	(313,532)
(Increase)/Decrease in Other Current Assets	(3,552)	(36,422)	(5,992)	(27,364)	(4,540)	(9,515)	(5,831)	(26,888)	(3,646)	(3,738)
Increase/(Decrease) in Current Liabilities	2,112	25	510	68	217	93	119	381	(167)	402
Change in provision for net unrealised loss in value of investments	-	-	(1,116)	2,519	(2,644)	3,322	(1,045)	2,880	(1,857)	2,565
Net cash generated from/(used) in operations	(A) 10,618	(808,295)	76,955	(974,458)	(23,130)	(492,453)	(13,959)	(778,013)	(17,396)	(314,330)
B. Cashflow from Financing Activities										
Increase/(Decrease) in Unit capital	-	818,928	-	978,414	-	524,833	-	800,490	-	344,338
Dividend (including dividend reinvestment) paid during the year / period	(5,367)	(649)	(2,093)	-	(766)	-	-	-	(100)	-
Tax on Dividend (including dividend reinvestment) paid during the year / period	(886)	(185)	(366)	-	(104)	-	-	-	(14)	-
Net cash generated from/(used) in financing activities	(B) (6,253)	818,094	(2,459)	978,414	(870)	524,833	-	800,490	(114)	344,338
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 4,365	9,799	74,496	3,956	(24,000)	32,380	(13,959)	22,477	(17,510)	30,008
Cash and Cash Equivalents at the beginning of the year	9,799	-	3,956	-	32,380	-	22,477	-	30,008	-
Cash and Cash Equivalents at the end of the period	14,164	9,799	78,452	3,956	8,380	32,380	8,518	22,477	12,498	30,008
Components of cash and cash equivalents										
Balances with banks - In Current Account	14,164	4,305	8,463	460	8,380	1,409	8,518	501	501	540
Collateralised Borrowing and Lending Obligation	-	5,494	69,989	3,496	-	30,971	-	21,976	11,997	29,468
	14,164	9,799	78,452	3,956	8,380	32,380	8,518	22,477	12,498	30,008

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	April 01, 2012 to March 31, 2013	March 06, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 13, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 26, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 20, 2012 to March 31, 2012	April 01, 2012 to March 31, 2013	March 22, 2012 to March 31, 2012
A. Cashflow from Operating Activity										
Surplus / (deficit) for the period	224,974	15,606	272,687	12,915	70,263	1,318	248,634	7,481	159,861	3,778
Operating Profit Before Working Capital Changes	224,974	15,606	272,687	12,915	70,263	1,318	248,634	7,481	159,861	3,778
Adjustments for:-										
(Increase)/Decrease in Investments at cost	(226,694)	(2,221,211)	(278,966)	(2,606,635)	58,447	(696,238)	(253,178)	(2,368,120)	(12,431)	(1,533,852)
(Increase)/Decrease in Other Current Assets	1	(10,905)	2	(8,106)	1	(894)	33	(4,349)	35	(1,999)
Increase/(Decrease) in Current Liabilities	1,798	127	2,373	249	361	65	1,780	68	598	30
Change in provision for net unrealised loss in value of investments	160	-	313	-	60	-	337	-	72	-
Net cash generated from/(used in) operations	(A) 239	(2,216,383)	(3,591)	(2,601,577)	129,132	(695,750)	(2,394)	(2,364,920)	148,135	(1,532,043)
B. Cashflow from Financing Activities										
Increase/(Decrease) in Unit capital	-	2,219,327	-	2,606,808	-	697,567	-	2,369,438	-	1,536,772
Dividend (including dividend reinvestment) paid during the year / period	-	-	-	-	(191)	-	-	-	(266)	-
Tax on Dividend (including dividend reinvestment) paid during the year / period	-	-	-	-	(26)	-	-	-	(36)	-
Net cash generated from/(used in) financing activities	(B) -	2,219,327	-	2,606,808	(217)	697,567	-	2,369,438	(302)	1,536,772
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 239	2,944	(3,591)	5,231	128,915	1,817	(2,394)	4,518	147,833	4,729
Cash and Cash Equivalents at the beginning of the year	2,944	-	5,231	-	1,817	-	4,518	-	4,729	-
Cash and Cash Equivalents at the end of the period	3,183	2,944	1,640	5,231	130,732	1,817	2,124	4,518	152,562	4,729
Components of cash and cash equivalents										
Balances with banks - In Current Account	3,183	946	1,640	736	753	818	2,124	522	52,584	733
Collateralised Borrowing and Lending Obligation	-	1,998	-	4,495	129,979	999	-	3,996	99,978	3,996
	3,183	2,944	1,640	5,231	130,732	1,817	2,124	4,518	152,562	4,729

As per our report of even date.
For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	April 02, 2012 to March 31, 2013	June 11, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	June 12, 2012 to March 31, 2013	February 13, 2013 to March 31, 2013	February 21, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 20, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	March 25, 2013 to March 31, 2013
A. Cashflow from Operating Activity										
Surplus / (deficit) for the period	164,923	24,874	12,133	103,366	25,593	20,509	17,245	5,204	1,340	2,260
Operating Profit Before Working Capital Changes	164,923	24,874	12,133	103,366	25,593	20,509	17,245	5,204	1,340	2,260
Adjustments for:-										
(Increase)/Decrease in Investments at cost	(1,791,878)	(346,370)	(303,697)	(1,468,484)	(2,185,342)	(2,122,763)	(3,233,762)	(2,264,381)	(1,280,550)	(1,748,561)
(Increase)/Decrease in Other Current Assets	-	-	(18,581)	(238)	(36,858)	(10)	(254,513)	(43)	(9)	(28)
Increase/(Decrease) in Current Liabilities	2,391	60	126	103	114	102	96	48	23	28
Change in provision for net unrealised loss in value of investments	151	93	969	102	-	-	-	1,255	261	539
Net cash generated from/(used in) operations	(A) (1,624,413)	(321,343)	(309,050)	(1,365,151)	(2,196,493)	(2,102,162)	(3,470,934)	(2,257,917)	(1,278,935)	(1,745,762)
B. Cashflow from Financing Activities										
Increase/(Decrease) in Unit capital	1,734,449	327,016	312,372	1,365,934	2,201,769	2,112,613	3,507,896	2,264,687	1,298,392	1,773,112
Dividend (including dividend reinvestment) paid during the year / period	(406)	(647)	-	-	-	-	-	-	-	-
Tax on Dividend (including dividend reinvestment) paid during the year / period	(71)	(94)	-	-	-	-	-	-	-	-
Net cash generated from/(used in) financing activities	(B) 1,733,972	326,275	312,372	1,365,934	2,201,769	2,112,613	3,507,896	2,264,687	1,298,392	1,773,112
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 109,559	4,932	3,322	783	5,276	10,451	36,962	6,770	19,457	27,350
Cash and Cash Equivalents at the beginning of the year	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents at the end of the period	109,559	4,932	3,322	783	5,276	10,451	36,962	6,770	19,457	27,350
Components of cash and cash equivalents										
Balances with banks	9,581	4,932	3,322	783	5,276	10,451	970	771	961	856
- In Current Account										
Collateralised Borrowing and Lending Obligation	99,978	-	-	-	-	-	35,992	5,999	18,496	26,494
	109,559	4,932	3,322	783	5,276	10,451	36,962	6,770	19,457	27,350

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the Financial Statements for the year / period ended March 31, 2013

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 12
Type of Scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.
New fund offer open date	October 4, 2011	November 21, 2011	January 9, 2012	February 2, 2012	February 15, 2012	February 29, 2012	March 9, 2012	March 9, 2012	March 15, 2012	March 19, 2012	March 27, 2012
New fund offer close date	October 18, 2011	November 30, 2011	January 23, 2012	February 2, 2012	February 29, 2012	March 5, 2012	March 12, 2012	March 21, 2012	March 19, 2012	March 21, 2012	March 28, 2012
Launch Date of the Scheme (Date of allotment)	October 24, 2011	December 12, 2011	January 31, 2012	February 14, 2012	March 6, 2012	March 6, 2012	March 13, 2012	March 26, 2012	March 20, 2012	March 22, 2012	March 30, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
Type of Scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	24th May, 2012	September 12, 2012	June 11, 2012	February 8, 2013	February 18, 2013	March 4, 2013	March 13, 2013	March 22, 2013	March 22, 2013
New fund offer close date	30th May, 2012	September 26, 2012	June 11, 2012	February 12, 2013	February 20, 2013	March 5, 2013	March 14, 2013	March 22, 2013	March 22, 2013
Launch Date of the Scheme (Date of allotment)	June 11, 2012	September 28, 2012	June 12, 2012	February 13, 2013	February 21, 2013	March 12, 2013	March 20, 2013	March 26, 2013	March 25, 2013
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
								- Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	- Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Direct plan was introduced w.e.f. January 01, 2013.

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10
	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.									
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.									
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio."</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <p>Investments in equity shares / warrants which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used.</p> <p>Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally.</p> <p>Non traded and thinly traded equity shares / warrants, including those not traded within thirty days prior to the balance sheet date are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the SEBI Regulations.</p> <p>Units of listed mutual fund schemes, which are traded, are valued at the closing traded price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date.</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>W.e.f. July 1, 2012 Treasury Bills are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. The difference between last traded/valued price and T+1 aggregated price received from CRISIL and ICRA is amortised linearly upto the day preceding the next business day.</p>									

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10
	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	<p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>Prior to July 1, 2012 all quoted debt investments (other than thinly traded) are valued at the weighted average traded price as at the valuation date. All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued at amortised cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>W.e.f July 1, 2012, securities with residual maturity upto 91 days (60 days from October 1, 2012 onwards) are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band.</p> <p>W.e.f July 1, 2012 all quoted debt investments other than thinly traded debt investments with residual maturity of over 91 days (60 days from September 30, 2012), are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by AMC.</p> <p>All non traded securities with residual maturity greater than 60 days (91 days prior to October 1, 2012) are valued based on average of yields as released by CRISIL and ICRA, as suggested by AMFI.</p> <p>The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is adjusted in the unrealized appreciation reserve. All investments are stated at their market / fair value at the balance sheet date.</p>									
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>									
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>									

3. UNIT CAPITAL

Scheme Name	Plan/Option Name	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period
Units						Amount (in 000 Rs.)					
DWS Fixed Term Fund - Series 91											
2012-13	Growth Option	73,554,995.171	-	-	-	73,554,995.171	735,550	-	-	-	735,550
	Dividend Option	8,337,800.000	-	-	-	8,337,800.000	83,378	-	-	-	83,378
	Total	81,892,795.171	-	-	-	81,892,795.171	818,928	-	-	-	818,928
2011-12	Growth Option	-	73,554,995.171	-	-	73,554,995.171	-	735,550	-	-	735,550
	Dividend Option	-	8,337,800.000	-	-	8,337,800.000	-	83,378	-	-	83,378
	Total	-	81,892,795.171	-	-	81,892,795.171	-	818,928	-	-	818,928
DWS Fixed Term Fund - Series 93											
2012-13	Growth Option	90,817,067.150	-	-	-	90,817,067.150	908,171	-	-	-	908,171
	Dividend Option	7,024,285.000	-	-	-	7,024,285.000	70,243	-	-	-	70,243
	Total	97,841,352.150	-	-	-	97,841,352.150	978,414	-	-	-	978,414
2011-12	Growth Option	-	90,817,067.150	-	-	90,817,067.150	-	908,171	-	-	908,171
	Dividend Option	-	7,024,285.000	-	-	7,024,285.000	-	70,243	-	-	70,243
	Total	-	97,841,352.150	-	-	97,841,352.150	-	978,414	-	-	978,414
DWS Fixed Term Fund - Series 96											
2012-13	Growth Option	48,122,102.697	-	-	-	48,122,102.697	481,221	-	-	-	481,221
	Dividend Option	4,361,164.860	-	-	-	4,361,164.860	43,612	-	-	-	43,612
	Total	52,483,267.557	-	-	-	52,483,267.557	524,833	-	-	-	524,833
2011-12	Growth Option	-	48,122,102.697	-	-	48,122,102.697	-	481,221	-	-	481,221
	Dividend Option	-	4,361,164.860	-	-	4,361,164.860	-	43,612	-	-	43,612
	Total	-	52,483,267.557	-	-	52,483,267.557	-	524,833	-	-	524,833
DWS Fixed Maturity Plan - Series 2											
2012-2013	Growth Option	78,565,093.298	-	-	-	78,565,093.298	785,651	-	-	-	785,651
	Dividend Option	1,483,915.000	-	-	-	1,483,915.000	14,839	-	-	-	14,839
	Total	80,049,008.298	-	-	-	80,049,008.298	800,490	-	-	-	800,490

Schedules

to the Financial Statements for the year / period ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	
						Units	Amount (in 000 Rs.)					
2011-2012	Growth Option	-	78,565,093.298	-	-	78,565,093.298	-	785,651	-	-	785,651	
	Dividend Option	-	1,483,915.000	-	-	1,483,915.000	-	14,839	-	-	14,839	
	Total	-	80,049,008.298	-	-	80,049,008.298	-	800,490	-	-	800,490	
DWS Fixed Maturity Plan - Series 4												
2012-2013	Growth Option	33,865,908.650	-	-	-	33,865,908.650	338,659	-	-	-	338,659	
	Dividend Option	567,890.000	-	-	-	567,890.000	5,679	-	-	-	5,679	
	Total	34,433,798.650	-	-	-	34,433,798.650	344,338	-	-	-	344,338	
2011-2012	Growth Option	-	33,865,908.650	-	-	33,865,908.650	-	338,659	-	-	338,659	
	Dividend Option	-	567,890.000	-	-	567,890.000	-	5,679	-	-	5,679	
	Total	-	34,433,798.650	-	-	34,433,798.650	-	344,338	-	-	344,338	
DWS Fixed Maturity Plan - Series 6												
2012-2013	Growth Option	221,890,222.188	-	-	-	221,890,222.188	2,218,902	-	-	-	2,218,902	
	Dividend Option	42,485.000	-	-	-	42,485.000	425	-	-	-	425	
	Total	221,932,707.188	-	-	-	221,932,707.188	2,219,327	-	-	-	2,219,327	
2011-2012	Growth Option	-	221,890,222.188	-	-	221,890,222.188	-	2,218,902	-	-	2,218,902	
	Dividend Option	-	42,485.000	-	-	42,485.000	-	425	-	-	425	
	Total	-	221,932,707.188	-	-	221,932,707.188	-	2,219,327	-	-	2,219,327	
DWS Fixed Maturity Plan - Series 7												
2012-2013	Growth Option	260,650,844.680	-	-	-	260,650,844.680	2,606,508	-	-	-	2,606,508	
	Dividend Option	30,000.000	-	-	-	30,000.000	300	-	-	-	300	
	Total	260,680,844.680	-	-	-	260,680,844.680	2,606,808	-	-	-	2,606,808	
2011-2012	Growth Option	-	260,650,844.680	-	-	260,650,844.680	-	2,606,508	-	-	2,606,508	
	Dividend Option	-	30,000.000	-	-	30,000.000	-	300	-	-	300	
	Total	-	260,680,844.680	-	-	260,680,844.680	-	2,606,808	-	-	2,606,808	
DWS Fixed Maturity Plan - Series 8												
2012-2013	Growth Option	68,670,398.745	-	-	-	68,670,398.745	686,704	-	-	-	686,704	
	Dividend Option	1,086,285.000	-	-	-	1,086,285.000	10,863	-	-	-	10,863	
	Total	69,756,683.745	-	-	-	69,756,683.745	697,567	-	-	-	697,567	
2011-2012	Growth Option	-	68,670,398.745	-	-	68,670,398.745	-	686,704	-	-	686,704	
	Dividend Option	-	1,086,285.000	-	-	1,086,285.000	-	10,863	-	-	10,863	
	Total	-	69,756,683.745	-	-	69,756,683.745	-	697,567	-	-	697,567	
DWS Fixed Maturity Plan - Series 9												
2012-2013	Growth Option	236,942,280.972	-	-	-	236,942,280.972	2,369,423	-	-	-	2,369,423	
	Dividend Option	1,500.000	-	-	-	1,500.000	15	-	-	-	15	
	Total	236,943,780.972	-	-	-	236,943,780.972	2,369,438	-	-	-	2,369,438	
2011-2012	Growth Option	-	236,942,280.972	-	-	236,942,280.972	-	2,369,423	-	-	2,369,423	
	Dividend Option	-	1,500.000	-	-	1,500.000	-	15	-	-	15	
	Total	-	236,943,780.972	-	-	236,943,780.972	-	2,369,438	-	-	2,369,438	
DWS Fixed Maturity Plan - Series 10												
2012-2013	Growth Option	152,166,650.624	-	-	-	152,166,650.624	1,521,667	-	-	-	1,521,667	
	Dividend Option	1,510,500.000	-	-	-	1,510,500.000	15,105	-	-	-	15,105	
	Total	153,677,150.624	-	-	-	153,677,150.624	1,536,772	-	-	-	1,536,772	
2011-2012	Growth Option	-	152,166,650.624	-	-	152,166,650.624	-	1,521,667	-	-	1,521,667	
	Dividend Option	-	1,510,500.000	-	-	1,510,500.000	-	15,105	-	-	15,105	
	Total	-	153,677,150.624	-	-	153,677,150.624	-	1,536,772	-	-	1,536,772	
DWS Fixed Maturity Plan - Series 12												
2012-2013	Growth Option	-	171,060,757.133	-	-	171,060,757.133	-	1,710,608	-	-	1,710,608	
	Dividend Option	-	2,384,143.926	-	-	2,384,143.926	-	23,841	-	-	23,841	
	Total	-	173,444,901.059	-	-	173,444,901.059	-	1,734,449	-	-	1,734,449	

Schedules

to the Financial Statements for the year / period ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	
						Units	Amount (in 000 Rs.)					
DWS Fixed Maturity Plan - Series 14												
2012-2013	Growth Option	- 28,995,697.589	-	-	-	28,995,697.589	-	289,957	-	-	289,957	
	Dividend Option	- 3,705,938.556	-	-	-	3,705,938.556	-	37,059	-	-	37,059	
	Total	- 32,701,636.145	-	-	-	32,701,636.145	-	327,016	-	-	327,016	
DWS Fixed Maturity Plan - Series 16												
2012-2013	Growth Option	- 30,021,047.260	-	-	-	30,021,047.260	-	300,210	-	-	300,210	
	Dividend Option	- 1,025,674.716	-	-	-	1,025,674.716	-	10,257	-	-	10,257	
	Quarterly Dividend Option	- 88,490.000	-	-	-	88,490.000	-	885	-	-	885	
	Annual Dividend Option	- 102,000.000	-	-	-	102,000.000	-	1,020	-	-	1,020	
	Total	- 31,237,211.976	-	-	-	31,237,211.976	-	312,372	-	-	312,372	
DWS Fixed Maturity Plan - Series 18												
2012-2013	Growth Option	- 24,393,980.705	-	-	-	24,393,980.705	-	243,940	-	-	243,940	
	Dividend Option	- 36,000,000.000	-	-	-	36,000,000.000	-	360,000	-	-	360,000	
	Quarterly Dividend Option	- 15,250,000.000	-	-	-	15,250,000.000	-	152,500	-	-	152,500	
	Annual Dividend Option	- 60,949,415.000	-	-	-	60,949,415.000	-	609,494	-	-	609,494	
	Total	- 136,593,395.705	-	-	-	136,593,395.705	-	1,365,934	-	-	1,365,934	
DWS Fixed Maturity Plan - Series 23												
2012-2013	Regular Plan - Growth Option	- 92,792,012.808	-	-	-	92,792,012.808	-	927,920	-	-	927,920	
	Regular Plan - Dividend Option	- 31,400.000	-	-	-	31,400.000	-	314	-	-	314	
	Direct Plan - Growth Option	- 127,353,531.125	-	-	-	127,353,531.125	-	1,273,535	-	-	1,273,535	
	Total	- 220,176,943.933	-	-	-	220,176,943.933	-	2,201,769	-	-	2,201,769	
DWS Fixed Maturity Plan - Series 24												
2012-2013	Regular Plan - Growth Option	- 56,553,190.000	-	-	-	56,553,190.000	-	565,532	-	-	565,532	
	Regular Plan - Dividend Option	- 7,000,000.000	-	-	-	7,000,000.000	-	70,000	-	-	70,000	
	Direct Plan - Growth Option	- 142,707,176.823	-	-	-	142,707,176.823	-	1,427,072	-	-	1,427,072	
	Direct Plan - Dividend Option	- 5,000,887.873	-	-	-	5,000,887.873	-	50,009	-	-	50,009	
	Total	- 211,261,254.696	-	-	-	211,261,254.696	-	2,112,613	-	-	2,112,613	
DWS Fixed Maturity Plan - Series 26												
2012-2013	Regular Plan - Growth Option	- 45,563,908.808	-	-	-	45,563,908.808	-	455,639	-	-	455,639	
	Direct Plan - Growth Option	- 305,225,692.834	-	-	-	305,225,692.834	-	3,052,257	-	-	3,052,257	
	Total	- 350,789,601.642	-	-	-	350,789,601.642	-	3,507,896	-	-	3,507,896	
DWS Fixed Maturity Plan - Series 27												
2012-2013	Regular Plan - Growth Option	- 26,896,882.071	-	-	-	26,896,882.071	-	268,969	-	-	268,969	
	Regular Plan - Dividend Option	- 500.000	-	-	-	500.000	-	5	-	-	5	
	Direct Plan - Growth Option	- 199,071,333.507	-	-	-	199,071,333.507	-	1,990,713	-	-	1,990,713	
	Direct Plan - Dividend Option	- 500,000.000	-	-	-	500,000.000	-	5,000	-	-	5,000	
	Total	- 226,468,715.578	-	-	-	226,468,715.578	-	2,264,687	-	-	2,264,687	

Schedules

to the Financial Statements for the year / period ended March 31, 2013

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period
Units						Amount (in 000 Rs.)					
DWS Fixed Maturity Plan - Series 28											
2012-2013	Regular Plan - Growth Option	-	49,155,500.000	-	-	49,155,500.000	-	491,555	-	-	491,555
	Regular Plan - Dividend Option	-	2,000.000	-	-	2,000.000	-	20	-	-	20
	Direct Plan - Growth Option	-	70,681,727.587	-	-	70,681,727.587	-	706,817	-	-	706,817
	Direct Plan - Dividend Option	-	10,000,000.000	-	-	10,000,000.000	-	100,000	-	-	100,000
	Total	-	129,839,227.587	-	-	129,839,227.587	-	1,298,392	-	-	1,298,392
DWS Fixed Maturity Plan - Series 29											
2012-2013	Regular Plan - Growth Option	-	51,099,990.000	-	-	51,099,990.000	-	511,000	-	-	511,000
	Direct Plan - Growth Option	-	111,211,206.529	-	-	111,211,206.529	-	1,112,112	-	-	1,112,112
	Direct Plan - Annual Dividend Option	-	15,000,000.000	-	-	15,000,000.000	-	150,000	-	-	150,000
	Total	-	177,311,196.529	-	-	177,311,196.529	-	1,773,112	-	-	1,773,112

4. RESERVES AND SURPLUS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Unrealised appreciation reserve										
Balance, beginning of year	2,761	-	-	-	-	-	-	-	-	-
Change in net unrealised appreciation in value of investments	2,062	2,761	-	-	16	-	-	-	-	-
Balance, end of year/period	4,823	2,761	-	-	16	-	-	-	-	-
Retained surplus										
Balance, beginning of year	33,372	-	25,402	-	5,718	-	6,247	-	(26)	-
Surplus transferred from revenue account	72,151	33,372	91,221	25,402	51,192	5,718	76,431	6,247	35,300	(26)
Balance, end of year/period	105,523	33,372	116,623	25,402	56,910	5,718	82,678	6,247	35,274	(26)
Total reserves and surplus	110,346	36,133	116,623	25,402	56,926	5,718	82,678	6,247	35,274	(26)

The share of the plans/options in the reserves and surplus are as follows:

Regular Plan - Dividend Option	2,968	1,788	4,672	845	3,115	475	1,533	116	356	1
Regular Plan - Growth Option	107,378	34,345	111,951	24,557	53,811	5,243	81,145	6,131	34,918	(27)
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
	110,346	36,133	116,623	25,402	56,926	5,718	82,678	6,247	35,274	(26)

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Unrealised appreciation reserve										
Balance, beginning of year	6,106	-	13,299	-	1,615	-	8,897	-	3,524	-
Change in net unrealised appreciation in value of investments	(6,106)	6,106	(13,299)	13,299	(1,615)	1,615	(8,897)	8,897	(3,524)	3,524
Balance, end of year/period	-	6,106	-	13,299	-	1,615	-	8,897	-	3,524

Schedules

to the Financial Statements for the year / period ended March 31, 2013

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Retained surplus										
Balance, beginning of year	15,606	-	12,915	-	1,318	-	7,481	-	3,778	-
Surplus transferred from revenue account	224,974	15,606	272,687	12,915	70,046	1,318	248,634	7,481	159,559	3,778
Balance, end of year/period	240,580	15,606	285,602	12,915	71,364	1,318	256,115	7,481	163,337	3,778
Total reserves and surplus	240,580	21,712	285,602	26,214	71,364	2,933	256,115	16,378	163,337	7,302

The share of the plans/options in the reserves and surplus are as follows:

Regular Plan - Dividend Option	46	3	33	4	894	46	2	1	1,302	72
Regular Plan - Growth Option	240,534	21,709	285,569	26,210	70,470	2,887	256,113	16,377	162,035	7,230
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
	240,580	21,712	285,602	26,214	71,364	2,933	256,115	16,378	163,337	7,302

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Unrealised appreciation reserve										
Balance, beginning of year	-	-	-	-	-	-	-	-	-	-
Change in net unrealised appreciation in value of investments	-	-	18	797	4,367	6,662	532	-	-	-
Balance, end of year/period	-	-	18	797	4,367	6,662	532	-	-	-
Retained surplus										
Balance, beginning of year	-	-	-	-	-	-	-	-	-	-
Surplus transferred from revenue account	164,446	23,391	12,133	103,366	25,593	20,509	17,245	5,204	1,340	2,260
Balance, end of year/period	164,446	23,391	12,133	103,366	25,593	20,509	17,245	5,204	1,340	2,260
Total reserves and surplus	164,446	23,391	12,151	104,163	29,960	27,171	17,777	5,204	1,340	2,260

The share of the plans/options in the reserves and surplus are as follows:

Regular Plan - Dividend Option	1,783	1,325	399	27,453	4	896	-	-	-	-
Regular Plan - Growth Option	162,663	22,066	11,678	18,602	12,613	7,236	2,298	607	506	650
Regular Plan - Quarterly Dividend Option	-	-	34	11,629	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	40	46,479	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	645	-	12	103	-
Direct Plan - Growth Option	-	-	-	-	17,343	18,394	15,479	4,585	731	1,419
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	191
	164,446	23,391	12,151	104,163	29,960	27,171	17,777	5,204	1,340	2,260

Schedules

to the Financial Statements for the year / period ended March 31, 2013

5. CURRENT LIABILITIES

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Investment management and advisory fees	2,081	-	510	22	273	75	447	36	203	3
Trusteeship fees payable	4	7	4	8	2	8	4	-	2	3
Custodian fees and expenses	6	4	6	5	4	2	5	4	2	1
Selling and distribution expenses	2	3	3	2	2	1	2	330	1	89
Audit fees	12	7	14	5	11	2	11	2	11	0
Inter-Scheme payable Others	-	-	-	-	-	-	-	-	-	300
Unclaimed dividend	-	-	-	-	-	-	-	-	-	-
Dividend Payable	1,431	1,073	1,196	897	770	-	-	-	100	-
Dividend Tax Payable	236	177	209	157	104	-	-	-	14	-
Payable Investor Education Fund	29	-	34	-	18	-	27	-	12	-
Other Current Liabilities	3	5	8	25	2	6	4	9	1	6
	3,804	1,276	1,984	1,121	1,186	94	500	381	346	402

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Investment management and advisory fees	1,779	42	2,448	142	374	13	1,688	8	525	4
Trusteeship fees payable	10	16	12	14	3	2	10	8	7	4
Custodian fees and expenses	15	7	18	4	5	0	16	3	10	1
Selling and distribution expenses	6	42	7	51	2	32	7	33	4	10
Audit fees	32	3	38	2	11	0	34	1	22	0
Inter-Scheme payable Others	-	-	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-	-	-
Dividend Payable	-	-	-	-	-	-	-	-	-	-
Dividend Tax Payable	-	-	-	-	-	-	-	-	-	-
Payable Investor Education Fund	77	-	90	-	24	-	82	-	53	-
Other Current Liabilities	6	17	9	36	6	18	11	15	7	11
	1,925	127	2,622	249	425	65	1,848	68	628	30

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Investment management and advisory fees	2,202	33	100	18	29	20	-	-	-	-
Trusteeship fees payable	8	1	1	6	9	9	22	8	2	4
Custodian fees and expenses	11	2	2	9	12	12	9	6	4	5
Selling and distribution expenses	5	1	0	3	1	1	1	-	-	-
Audit fees	25	11	11	15	11	11	11	11	11	11
Inter-Scheme payable Others	-	-	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	0	-	-	-	-	-	-	-
Dividend Payable	-	647	-	-	-	-	-	-	-	-
Dividend Tax Payable	-	94	-	-	-	-	-	-	-	-
Payable Investor Education Fund	59	11	10	46	46	45	39	15	4	7
Other Current Liabilities	81	2	4	6	5	4	13	9	2	1
	2,391	802	128	103	113	102	95	49	23	28

* indicates less than 1

Schedules

to the Financial Statements for the year / period ended March 31, 2013

6. INVESTMENTS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Privately Placed Non-Convertible Debentures / Bonds	160,798	201,139	199,805	398,766	50,016	125,405	89,932	-	39,608	152,137
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	720,624	611,458	802,625	592,067	514,410	367,260	755,562	760,816	321,653	160,014
Investments in units of mutual funds	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	-	-	-	-	-	-	-	-
Mutual Fund units (Refer note 16)	-	-	-	-	-	-	-	-	-	-
	881,422	812,597	1,002,430	990,833	564,426	492,665	845,494	760,816	361,261	312,151
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996.										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- appreciation	4,853	3,101	-	347	1,874	128	1,050	188	1,242	151
- depreciation	375	340	1,206	2,866	2,550	3,450	2,818	3,068	1,559	2,716
Privately Placed Non-Convertible Debentures / Bonds										
- appreciation	359	-	-	-	36	-	-	-	51	-
- depreciation	13	-	195	-	19	-	68	-	442	-
Investments in units of mutual funds										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit)										
- amount	145,021	856,963	705,972	1,213,005	43,382	517,030	54,851	885,766	29,434	313,532
- as a percentage of average daily net assets	16.25	102.12	67.14	122.10	7.80	97.89	6.49	110.26	8.14	91.31
Sales / redemptions (excluding collateralised lending / fixed deposit)										
- amount	84,100	49,714	756,558	238,095	-	25,001	5,050	125,180	-	-
- as a percentage of average daily net assets	9.42	5.92	71.96	23.97	-	4.73	0.60	15.58	-	-
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.										
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	881,422	812,597	1,002,431	990,833	564,427	492,665	845,495	389,782	361,262	312,151

Schedules

to the Financial Statements for the year / period ended March 31, 2013

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	-	-	-	-	-	-	-
Investments in units of mutual funds	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	2,458,649	2,238,221	2,893,392	2,628,038	638,624	698,747	2,625,277	2,381,333	1,548,175	1,539,340
Mutual Fund units (Refer note 16)	-	-	-	-	-	-	-	-	-	-
	<u>2,458,649</u>	<u>2,238,221</u>	<u>2,893,392</u>	<u>2,628,038</u>	<u>638,624</u>	<u>698,747</u>	<u>2,625,277</u>	<u>2,381,333</u>	<u>1,548,175</u>	<u>1,539,340</u>
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996.										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Investments in units of mutual funds										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit										
- appreciation	-	6,116	-	13,327	-	1,618	0	8,904	-	3,549
- depreciation	160	9	313	27	60	3	337	7	72	25
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit)										
- amount	3,718,621	2,972,004	4,818,065	2,606,634	851,542	696,238	2,953,330	3,616,747	2,436,559	1,533,851
- as a percentage of average daily net assets	157.70	133.45	173.84	99.58	115.53	99.50	117.48	152.15	149.71	99.49
Sales / redemptions (excluding collateralised lending / fixed deposit)										
- amount	3,727,009	753,433	4,821,461	-	983,163	-	2,954,117	1,250,000	2,585,827	-
- as a percentage of average daily net assets	158.06	33.83	173.96	-	133.39	-	117.52	52.59	158.88	-
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.										
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	2,458,649	2,238,221	2,893,392	2,628,038	638,624	698,747	2,625,277	2,381,333	1,548,175	1,539,340

Schedules

to the Financial Statements for the year / period ended March 31, 2013

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Privately Placed Non-Convertible Debentures / Bonds	-	-	61,526	-	-	-	251,396	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	241,219	-	794,065	-	451,169	-	-	-
Investments in units of mutual funds	-	-	-	40,797	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	1,791,727	346,277	-	1,428,381	1,395,644	2,129,425	2,531,729	2,263,126	1,280,289	1,748,022
Mutual Fund units (Refer note 16)	-	-	1	-	-	-	-	-	-	-
	<u>1,791,727</u>	<u>346,277</u>	<u>302,746</u>	<u>1,469,178</u>	<u>2,189,709</u>	<u>2,129,425</u>	<u>3,234,294</u>	<u>2,263,126</u>	<u>1,280,289</u>	<u>1,748,022</u>
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996.										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- appreciation	-	-	33	-	1,325	-	181	-	-	-
- depreciation	-	-	1,002	-	206	-	126	-	-	-
Privately Placed Non-Convertible Debentures / Bonds										
- appreciation	-	-	126	-	-	-	292	-	-	-
- depreciation	-	-	109	-	-	-	-	-	-	-
Investments in units of mutual funds										
- appreciation	-	-	-	797	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit										
- appreciation	2	7	-	32	3,248	6,662	1,887	1	-	-
- depreciation	153	101	-	135	-	-	1,702	1,256	261	539
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit)										
- amount	2,473,528	345,913	393,602	1,437,749	2,668,638	2,503,951	4,842,875	3,511,869	1,279,182	1,946,647
- as a percentage of average daily net assets	135.59	101.79	123.82	101.16	120.41	117.75	137.67	155.14	98.47	109.73
Sales / redemptions (excluding collateralised lending / fixed deposit)										
- amount	2,533,148	24,895	90,034	71,928	470,201	400,185	1,370,483	1,253,301	-	200,092
- as a percentage of average daily net assets	138.86	7.33	28.32	5.06	21.22	18.82	38.96	55.37	-	11.28
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2013 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.										
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	1,791,727	346,277	302,745	1,469,178	2,189,710	2,129,425	3,485,534	2,263,126	1,280,289	1,748,022

Schedules

to the Financial Statements for the year / period ended March 31, 2013

7. OTHER CURRENT ASSETS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Balances with banks in current accounts	14,164	4,305	8,463	460	8,380	1,409	8,518	501	501	540
Unit subscription receivable	-	-	-	-	-	-	-	-	-	-
Application money pending allotment	-	-	-	-	-	-	-	-	-	-
Inter-Scheme receivable	-	-	-	-	-	-	-	-	-	-
- Switch In	-	-	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	-	5,494	69,989	3,496	-	30,971	-	21,976	11,997	29,468
Outstanding and accrued income	37,492	33,706	15,003	10,148	9,880	5,600	29,229	23,825	5,890	2,506
Receivable from investment manager	-	235	1,136	-	259	-	427	-	309	49
	51,656	43,740	94,591	14,104	18,519	37,980	38,174	46,302	18,697	32,563

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Balances with banks in current accounts	3,183	946	1,640	736	753	818	2,124	522	52,584	733
Unit subscription receivable	-	-	-	-	-	-	-	-	-	-
Application money pending allotment	-	-	-	-	-	-	-	-	-	-
Inter-Scheme receivable	-	-	-	-	-	-	-	-	-	-
- Switch In	-	-	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	-	1,998	-	4,495	129,979	999	-	3,996	99,978	3,996
Outstanding and accrued income	-	1	-	2	-	1	-	2	-	2
Receivable from investment manager	-	-	-	-	-	-	-	31	-	33
	3,183	2,945	1,640	5,233	130,732	1,818	2,124	4,551	152,562	4,764

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Balances with banks in current accounts	9,581	4,932	3,322	783	5,276	10,451	970	771	961	856
Unit subscription receivable	-	-	-	-	-	-	-	-	-	-
Application money pending allotment	-	-	-	-	-	-	251,241	-	-	-
Inter-Scheme receivable	-	-	-	-	-	-	-	-	-	-
- Switch In	-	-	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-	-	20
Collateralised borrowing and lending obligations	99,978	-	-	-	-	-	35,992	5,999	18,496	26,494
Outstanding and accrued income	-	-	18,350	-	36,824	-	3,192	-	-	-
Receivable from investment manager	-	-	233	239	33	10	79	44	9	8
	109,559	4,932	21,905	1,022	42,133	10,461	291,474	6,814	19,466	27,378

8. INTEREST

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Debentures and bonds	87,592	35,410	100,039	28,101	53,660	8,056	79,216	7,534	34,363	2,265
Money market instruments	-	-	28	1,280	-	-	-	211	-	-
Collateralised borrowing and lending obligations	528	1,994	329	1,837	684	1,352	905	1,969	672	345
Reverse repo	-	2	-	177	-	87	-	-	-	-
	88,120	37,406	100,396	31,395	54,344	9,495	80,121	9,714	35,035	2,610

Schedules

to the Financial Statements for the year / period ended March 31, 2013

8. INTEREST (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Debentures and bonds	-	-	-	-	-	-	-	-	-	-
Money market instruments	225,110	13,674	270,136	8,105	71,300	895	245,268	5,689	157,728	1,965
Collateralised borrowing and lending obligations	307	2,220	1,114	5,081	265	508	313	1,870	591	1,854
Reverse repo	-	-	-	-	-	-	-	-	-	-
	<u>225,417</u>	<u>15,894</u>	<u>271,250</u>	<u>13,186</u>	<u>71,565</u>	<u>1,403</u>	<u>245,581</u>	<u>7,559</u>	<u>158,319</u>	<u>3,819</u>

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Debentures and bonds	-	-	13,344	-	8,917	-	4,481	-	-	-
Money market instruments	176,384	25,317	-	102,592	14,612	18,812	10,838	5,511	1,368	1,914
Collateralised borrowing and lending obligations	549	768	724	1,687	2,030	1,687	1,552	685	246	812
Reverse repo	-	-	-	-	-	-	-	-	-	-
	<u>176,933</u>	<u>26,085</u>	<u>14,068</u>	<u>104,279</u>	<u>25,559</u>	<u>20,499</u>	<u>16,871</u>	<u>6,196</u>	<u>1,614</u>	<u>2,726</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Management fees (exclusive of service tax) at an annualised rate	0.57%	0.14%	0.22%	0.10%	0.27%	0.09%	0.24%	0.04%	0.05%	0.01%

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Management fees (exclusive of service tax) at an annualised rate	0.34%	0.03%	0.27%	0.11%	0.11%	0.14%	0.12%	0.01%	0.06%	0.02%

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	0.27%	0.03%	0.15%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.

Schedules

to the Financial Statements for the year / period ended March 31, 2013

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Income (gross)										
- amount	88,144	37,503	101,811	31,395	54,344	9,530	80,147	9,714	35,035	2,610
- as a percentage of average daily net assets	9.88	9.85	9.68	9.40	9.77	9.57	9.48	9.62	9.69	11.13
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)										
- amount	88,144	37,503	102,929	28,815	56,990	6,208	81,141	6,668	36,892	45
- as a percentage of average daily net assets	9.88	9.85	9.79	8.63	10.25	6.23	9.59	6.60	10.20	0.19
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)										
- amount	9,323	2,047	8,898	2,358	4,054	490	4,710	421	1,365	70
- as a percentage of average daily net assets	1.04	0.56	0.85	0.79	0.73	0.57	0.56	0.42	0.38	0.30
	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Income (gross)										
- amount	235,388	15,894	283,477	13,186	73,438	1,403	254,277	7,559	162,292	3,819
- as a percentage of average daily net assets	9.98	9.67	10.23	10.24	9.96	14.68	10.12	10.58	9.97	15.11
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)										
- amount	235,228	15,765	283,164	13,186	73,378	1,403	253,940	7,559	162,220	3,819
- as a percentage of average daily net assets	9.98	9.60	10.22	10.24	9.96	14.68	10.10	10.58	9.97	15.11
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)										
- amount	10,254	159	10,477	271	3,115	85	5,306	78	2,359	41
- as a percentage of average daily net assets	0.43	0.10	0.38	0.21	0.42	0.89	0.21	0.11	0.14	0.16
	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Income (gross)										
- amount	179,476	26,121	14,102	104,354	25,760	20,684	17,354	6,497	1,614	2,818
- as a percentage of average daily net assets	9.84	9.57	8.90	9.18	9.03	9.10	9.00	8.73	7.56	8.28
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)										
- amount	179,325	26,028	13,133	104,248	25,760	20,684	17,354	5,242	1,353	2,279
- as a percentage of average daily net assets	9.83	9.54	8.29	9.17	9.03	9.10	9.00	7.04	6.34	6.70

Schedules

to the Financial Statements for the year / period ended March 31, 2013

10. INCOME AND EXPENDITURE (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme)										
- amount	14,402	1,154	1,000	882	167	175	109	38	13	19
- as a percentage of average daily net assets	0.79	0.42	0.63	0.08	0.06	0.08	0.06	0.05	0.06	0.06

11. RELATED PARTY TRANSACTIONS

The Scheme has entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Equities India Private Limited	Associate of Investment Manager
Deutsche Bank AG , India Branches	Associate of Investment Manager
WTI Advanced Technology Limited	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
Deutsche Investor Services Private Limited	Associate of Investment Manager
Schemes under common control	
DWS - Alpha Equity Fund	DWS - Fixed Term Fund - Series 91
DWS - Investment Opportunity	DWS - Fixed Term Fund - Series 93
DWS - Tax Saving Fund	DWS - Fixed Term Fund - Series 96
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan - Series 1
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan - Series 2
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan - Series 3
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan - Series 4
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan - Series 5
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan - Series 6
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan - Series 7
DWS - Money Plus Fund	DWS - Fixed Maturity Plan - Series 8
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan - Series 9
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan - Series 10
DWS - Gilt Fund	DWS - Fixed Maturity Plan - Series 11
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan - Series 12
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan - Series 14
DWS Banking & Psu Debt Fund	DWS - Fixed Maturity Plan - Series 16
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan - Series 18
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan - Series 23
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan - Series 24
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan - Series 26
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan - Series 27
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan - Series 28
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan - Series 29
DWS - Hybrid Fixed Term Fund - Series 8	
DWS - Hybrid Fixed Term Fund - Series 9	
DWS - Hybrid Fixed Term Fund - Series 10	
DWS - Hybrid Fixed Term Fund - Series 11	
DWS - Hybrid Fixed Term Fund - Series 12	

Schedules

to the Financial Statements for the year / period ended March 31, 2013

- (ii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of Transactions	DWS FIXED TERM FUND – SERIES 91		DWS FIXED TERM FUND – SERIES 93		DWS FIXED TERM FUND – SERIES 96		DWS FIXED MATURITY PLAN – SERIES 2		DWS FIXED MATURITY PLAN – SERIES 4	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Schemes Under Common Control											
DWS - Insta Cash Plus Fund	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Premier Bond Fund	Purchase Of Investments	20,048	-	-	-	-	-	-	-	-	-
DWS - Short Maturity Fund	Purchase Of Investments	-	-	-	-	-	-	-	-	-	19,977
DWS - Ultra Short Term Fund	Purchase Of Investments	-	-	-	-	-	-	-	79,701	-	-
DWS - Cash Opportunities Fund	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Income Advantage Fund	Purchase Of Investments	15,068	-	-	-	-	-	-	-	-	-
DWS - Money Plus Fund	Purchase Of Investments	29,983	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Investment	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 7	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 11	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 18	Purchase Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase Of Investments	-	-	-	-	5,052	-	-	-	-	19,878
DWS - Hybrid Fixed Term Fund - Series 3	Purchase Of Investments	4,936	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Purchase Of Investments	-	-	-	-	-	33,047	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Purchase Of Investments	-	-	-	-	3,984	-	-	-	-	10,010
DWS - Hybrid Fixed Term Fund - Series 6	Purchase Of Investments	9,977	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase Of Investments	-	-	-	-	4,041	-	-	-	5,043	-
DWS - Hybrid Fixed Term Fund - Series 9	Purchase Of Investments	9,839	-	-	-	5,915	-	-	-	-	-
DWS - Insta Cash Plus Fund	Sale Of Investments	-	-	-	-	-	-	-	39,949	-	-
DWS - Ultra Short Term Fund	Sale Of Investments	-	-	-	47,706	-	-	-	39,939	-	-
DWS - Money Plus Fund	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Premier Bond Fund	Sale Of Investments	19,883	-	-	-	-	-	-	-	-	-
DWS - Short Maturity Fund	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Investment	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Sale Of Investments	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Related Party	Nature of Transactions	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
DWS - Fixed Maturity Plan - Series 3	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 5	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 4	Sale Of Investments	-	19,878	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 7	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 18	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 27	Sale Of Investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 96	Sale Of Investments	5,052	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale Of Investments	-	-	-	-	-	-	5,050	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale Of Investments	3,996	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Sale Of Investments	-	29,837	-	-	-	-	-	45,293	-	-
Deutsche Trustee Services (India) Private Limited	Fees For Trusteeship Services	89	38	105	31	48	8	84	-	25	3
	Outstanding Balance At The End	4	7	4	8	2	8	4	-	2	3
Deutsche Asset Management (India) Private Limited	Fees For Investment Management Services (Excluding Service Tax)	5,117	511	2,313	305	1,479	75	2,024	36	198	3
	Outstanding Balance At The End	2,081	-	510	22	273	75	447	36	203	3
	Reimbursement Of Expenses	-	-	1,136	-	259	-	340	-	111	49
	Amount Due For Reimbursement Of Expenses	-	235	1,136	-	259	-	427	-	309	49

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Schemes Under Common Control											
DWS - Insta Cash Plus Fund	Purchase of investments	-	199,133	-	-	-	-	-	998,875	-	-
DWS - Premier Bond Fund	Purchase of investments	-	-	-	-	-	-	97,123	-	107,280	-
DWS - Short Maturity Fund	Purchase of investments	229,145	407,704	-	226,382	-	-	-	-	-	-
DWS - Ultra Short Term Fund	Purchase of investments	-	99,615	-	-	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Purchase of investments	-	-	-	-	-	-	-	249,751	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
DWS - Money Plus Fund	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Investment	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase of investments	-	-	243,480	226,019	-	-	-	-	26,362	-
DWS - Fixed Maturity Plan - Series 7	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 11	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 18	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Purchase of investments	-	36,231	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Insta Cash Plus Fund	Sale of investments	118,899	-	820,933	-	111,643	-	1,186,248	-	185,244	-
DWS - Ultra Short Term Fund	Sale of investments	-	-	-	-	61,479	-	195,171	-	133,692	-
DWS - Money Plus Fund	Sale of investments	354,902	-	-	-	-	-	97,366	-	-	-
DWS - Premier Bond Fund	Sale of investments	136,632	-	107,280	-	-	-	-	-	-	-
DWS - Short Maturity Fund	Sale of investments	230,803	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Sale of investments	149,186	-	247,188	-	-	-	-	-	-	-
DWS - Treasury Fund Investment	Sale of investments	-	-	14,645	-	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Sale of investments	-	-	243,706	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 3	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 5	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 7	Sale of investments	243,480	226,019	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Sale of investments	26,362	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 18	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 27	Sale of investments	-	-	-	-	62,937	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
DWS - Fixed Term Fund - Series 96	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Sale of investments	-	-	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	236	16	277	14	73	2	252	8	163	4
	Outstanding balance at the end	10	16	12	14	3	2	10	8	7	4
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	7,920	42	7,502	142	792	13	3,064	8	944	4
	Outstanding balance at the end	1,779	42	2,448	142	374	13	1,688	8	525	4
	Reimbursement of expenses	-	-	-	-	-	-	-	31	-	33
	Amount due for reimbursement of expenses	-	-	-	-	-	-	-	31	-	33

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
		2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Schemes Under Common Control											
DWS - Insta Cash Plus Fund	Purchase of investments	-	-	-	-	-	-	-	439,512	-	-
DWS - Premier Bond Fund	Purchase of investments	97,123	-	44,877	-	-	-	-	-	-	-
DWS - Short Maturity Fund	Purchase of investments	-	-	20,279	-	-	-	-	-	-	-
DWS - Ultra Short Term Fund	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Purchase of investments	45,797	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Income Advantage Fund	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Money Plus Fund	Purchase of investments	-	-	-	-	462,648	-	-	-	138,020	-
DWS - Treasury Fund Investment	Purchase of investments	9,306	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 1	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 6	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 7	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 8	Purchase of investments	-	-	-	-	-	-	-	62,937	-	-
DWS - Fixed Maturity Plan - Series 11	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Purchase of investments	-	-	-	4,848	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
		2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
DWS - Fixed Maturity Plan - Series 18	Purchase of investments	-	27,385	-	-	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 6	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 8	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 9	Purchase of investments	-	-	-	-	-	-	-	-	-	-
DWS - Insta Cash Plus Fund	Sale of investments	199,040	-	-	-	-	-	-	-	-	-
DWS - Ultra Short Term Fund	Sale of investments	97,585	-	-	-	-	-	-	-	-	-
DWS - Money Plus Fund	Sale of investments	197,208	-	-	-	-	-	-	-	-	-
DWS - Premier Bond Fund	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Short Maturity Fund	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Cash Plan	Sale of investments	457,122	-	-	-	-	-	-	-	-	-
DWS - Treasury Fund Investment	Sale of investments	-	9,147	-	-	-	-	-	-	-	-
DWS - Cash Opportunities Fund	Sale of investments	-	10,901	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 3	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 5	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 7	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 10	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 12	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 14	Sale of investments	-	-	-	27,385	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 18	Sale of investments	-	4,848	-	-	-	-	-	-	-	-
DWS - Fixed Maturity Plan - Series 27	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Fixed Term Fund - Series 96	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 3	Sale of investments	-	-	-	-	-	-	-	-	-	-
DWS - Hybrid Fixed Term Fund - Series 5	Sale of investments	-	-	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	183	28	16	114	29	23	19	7	2	3
	Outstanding balance at the end	8	1	1	6	9	9	22	8	2	4

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
		2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	4,837	92	233	58	34	21	6	-	-	-
	Outstanding balance at the end	2,202	33	100	18	29	20	-	-	-	-
	Reimbursement of expenses	-	-	233	239	33	10	79	44	9	8
	Amount due for reimbursement of expenses	-	-	233	239	33	10	79	44	9	8

(iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of Transactions	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	5,216	-	162	-	1,050	-	807	-	338
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	124	-	146
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-

Associates	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
		2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	300	165	577	-	58	-	17	-	14
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	22	-	73	-	6	-	55
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-

Associates	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
		2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	63	122	-	-	5	-	1	-	20
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2013

Associates	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
		2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	1	-	-	-	-	-	-	-	-
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-

12. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

14. NET ASSET VALUE

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Net asset value of each unit of Rs. 10 of the Scheme										
Regular Plan - Dividend Option	Rs. 10.3560	Rs. 10.2144	Rs. 10.6651	Rs. 10.1204	Rs. 10.7142	Rs. 10.1089	Rs. 11.0328	Rs. 10.0780	Rs. 10.6271	Rs. 9.9992
Regular Plan - Growth Option	Rs. 11.4598	Rs. 10.4669	Rs. 11.2327	Rs. 10.2704	Rs. 11.1182	Rs. 10.1089	Rs. 11.0328	Rs. 10.0780	Rs. 11.0311	Rs. 9.9992
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Net asset value of each unit of Rs. 10 of the Scheme										
Regular Plan - Dividend Option	Rs. 11.0840	Rs. 10.0978	Rs. 11.0956	Rs. 10.1006	Rs. 10.8230	Rs. 10.0420	Rs. 11.0809	Rs. 10.0691	Rs. 10.8616	Rs. 10.0475
Regular Plan - Growth Option	Rs. 11.0840	Rs. 10.0978	Rs. 11.0956	Rs. 10.1006	Rs. 11.0262	Rs. 10.0420	Rs. 11.0809	Rs. 10.0691	Rs. 11.0649	Rs. 10.0475
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Net asset value of each unit of Rs. 10 of the Scheme										
Regular Plan - Dividend Option	Rs. 10.7480	Rs. 10.3576	Rs. 10.3890	Rs. 10.7626	Rs. 10.1359	Rs. 10.1280	-	Rs. 10.0230	Rs. 10.0103	-
Regular Plan - Growth Option	Rs. 10.9509	Rs. 10.7610	Rs. 10.3890	Rs. 10.7626	Rs. 10.1359	Rs. 10.1280	Rs. 10.0504	Rs. 10.0226	Rs. 10.0103	Rs. 10.0127
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	Rs. 10.3890	Rs. 10.7626	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	Rs. 10.3890	Rs. 10.7626	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	Rs. 10.1289	-	Rs. 10.0230	Rs. 10.0103	-
Direct Plan - Growth Option	-	-	-	-	Rs. 10.1362	Rs. 10.1289	Rs. 10.0507	Rs. 10.0230	Rs. 10.0103	Rs. 10.0128
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	Rs. 10.0128

Schedules

to the Financial Statements for the year / period ended March 31, 2013

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

15. During the year, Karvy Compshare Private Ltd was appointed as the Registrar and Transfer Agents in place of Deutsche Investor Services Pvt Ltd (DISPL). As part of agreement, DISPL paid a compensation for early termination of services to Deutsche Mutual Fund. The said compensation amount is being utilised to defray the ongoing RTA expenses and hence no RTA expenses have been levied to the scheme during the year.
16. Investments in mutual fund represents investments of unclaimed dividend amounts belonging to investors.
17. In case the scheme having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.

18. PRIOR PERIOD COMPARATIVES

Prior period amounts have been re-grouped and reclassified for schemes DWS Fixed Term Fund - Series 91, DWS Fixed Term Fund - Series 93, DWS Fixed Term Fund - Series 96, DWS Fixed Maturity Plan - Series 2, DWS Fixed Maturity Plan - Series 4, DWS Fixed Maturity Plan - Series 6, DWS Fixed Maturity Plan - Series 7, DWS Fixed Maturity Plan - Series 8, DWS Fixed Maturity Plan - Series 9 and DWS Fixed Maturity Plan - Series 10, wherever applicable, to conform to current year's presentation.

As these are the first financial statements of the DWS Fixed Maturity Plan - Series 12, DWS Fixed Maturity Plan - Series 14, DWS Fixed Maturity Plan - Series 16, DWS Fixed Maturity Plan - Series 18, DWS Fixed Maturity Plan - Series 23, DWS Fixed Maturity Plan - Series 24, DWS Fixed Maturity Plan - Series 26, DWS Fixed Maturity Plan - Series 27, DWS Fixed Maturity Plan - Series 28 and DWS Fixed Maturity Plan - Series 29 since the date of launch, there are no prior period comparatives.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Schedules

to the Financial Statements for the year / period ended March 31, 2013

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2013 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2013, as well as the aggregate investments in each investment category.

DWS Fixed Term Fund - Series 91

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	50,810	881,422	94.87	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	700	720,624	77.56	81.75
Finance	700	720,624	77.56	81.75
10.96% First Blue Home Finance Ltd 2014 **	60	60,162	6.47	6.83
Sundaram Finance Ltd 2014 **	50	57,822	6.22	6.56
10.30% Tata Capital Financial Services Ltd 2014 **	55	55,421	5.97	6.29
10.45% Shriram Transport Finance Company Ltd 2014 **	50	50,537	5.44	5.73
10.75% Shriram Equipment Finance Company Ltd 2014 **	50	50,536	5.44	5.73
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	50	50,590	5.44	5.74
9.90% GE Capital Services India Ltd 2014 **	50	50,468	5.43	5.73
10.20% Mahindra & Mahindra Financial Services Ltd 2014 **	50	50,153	5.40	5.69
10.35% Kotak Mahindra Prime Ltd 2014 **	50	50,171	5.40	5.69
9.65% Housing Development Finance Corporation Ltd 2014 **	46	46,173	4.97	5.24
10.35% Tata Capital Housing Finance Ltd 2014 **	45	45,375	4.89	5.14
9.75% LIC Housing Finance Ltd 2014 **	45	45,217	4.87	5.13
10.35% Sundaram BNP Paribas Home Fina Ltd 2014 **	45	45,065	4.85	5.11
8.85% Power Finance Corporation Ltd 2014 **	30	29,966	3.22	3.40
9.43% Rural Electrification Corporation Ltd 2014 **	13	13,078	1.41	1.48
10.25% Bajaj Finance Ltd 2013 **	1	10,013	1.08	1.14
7.45% Indian Railway Finance Corp Ltd 2014 **	10	9,877	1.06	1.12
PRIVATELY PLACED/ UNLISTED	50,110	160,798	17.31	18.25
Finance	50,110	160,798	17.31	18.25
11.00% SREI Equipment Finance Pvt Ltd 2014 **	60	60,165	6.48	6.83
11.50% Shriram City Union Finance Ltd 2014 **	50,000	50,516	5.44	5.73
10.50% Kotak Mahindra Investments Ltd 2014 **	50	50,117	5.39	5.69
OTHER CURRENT ASSETS		51,656	5.56	
TOTAL ASSETS		933,078	100.43	
LESS: CURRENT LIABILITIES		3,804	0.43	
NET ASSETS		929,274	100.00	

DWS Fixed Term Fund - Series 93

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	947	1,002,430	91.53	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	747	802,624	73.28	80.06
Finance	747	802,624	73.28	80.06
Housing Development Finance Corporation Ltd 2013 **	50	59,564	5.44	5.94
First Blue Home Finance Ltd 2013 **	50	57,102	5.21	5.70
Bajaj Finance Ltd 2013 **	50	56,837	5.19	5.67
Shriram Equipment Finance Company Ltd 2013 **	50	56,870	5.19	5.67
Kotak Mahindra Prime Ltd 2013 **	58	56,853	5.19	5.67
Sundaram BNP Paribas Home Fina Ltd 2013 **	50	56,711	5.18	5.66
Tata Capital Ltd 2013 **	50	56,534	5.16	5.64
Tata Capital Housing Finance Ltd 2013 **	50	56,383	5.15	5.62
Tata Motors Finance Ltd 2013 **	57	55,904	5.11	5.58
Mahindra & Mahindra Financial Services Ltd 2013 **	57	55,884	5.10	5.57
Cholamandalam Investment and Finance Company Ltd 2013 **	45	50,280	4.59	5.02
10.04% L&T Finance Ltd 2013 **	50	49,949	4.56	4.98
9.70% LIC Housing Finance Ltd 2013 **	50	49,979	4.56	4.99
10.21% Shriram Transport Finance Company Ltd 2013 **	50	49,964	4.56	4.98
Aditya Birla Finance Ltd 2013 **	30	33,810	3.09	3.37
PRIVATELY PLACED/ UNLISTED	200	199,806	18.25	19.94
Finance	200	199,806	18.25	19.94
11.00% JM Financial Products Ltd 2013 **	50	49,997	4.57	5.00
10.60% Edelweiss Financial Services Ltd 2013 **	50	49,921	4.56	4.98

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Term Fund - Series 93

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
10.75% SREI Equipment Finance Pvt Ltd 2013 **	50	49,967	4.56	4.98
10.60% ECL Finance Ltd 2013 **	50	49,921	4.56	4.98
OTHER CURRENT ASSETS		94,591	8.64	
TOTAL ASSETS		1,097,021	100.17	
LESS: CURRENT LIABILITIES		1,984	0.17	
NET ASSETS		1,095,037	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Term Fund - Series 96

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	578	564,426	97.01	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	528	514,409	88.42	91.15
Finance	499	485,188	83.40	85.97
Bajaj Finance Ltd 2015 **	30	33,272	5.72	5.89
Shriram City Union Finance Ltd 2015 **	29	32,541	5.59	5.77
9.90% GE Capital Services India Ltd 2014 **	29	29,271	5.03	5.19
10.00% Shriram Transport Finance Company Ltd 2014 **	29	29,171	5.01	5.17
Tata Motors Finance Ltd 2015 **	34	28,595	4.92	5.07
8.40% Housing Development Finance Corporation Ltd 2014 **	29	28,601	4.92	5.07
Shriram Equipment Finance Company Ltd 2015 **	25	28,080	4.83	4.97
Tata Capital Housing Finance Ltd 2015 **	25	27,987	4.81	4.96
Tata Capital Ltd 2015 **	25	27,949	4.80	4.95
Aditya Birla Finance Ltd 2015 **	25	27,863	4.79	4.94
Sundaram BNP Paribas Home Fina Ltd 2015 **	25	27,728	4.77	4.91
Kotak Mahindra Prime Ltd 2015 **	33	27,647	4.75	4.90
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	25	25,295	4.35	4.48
9.80% LIC Housing Finance Ltd 2015 **	25	25,183	4.33	4.46
9.38% National Bank For Agriculture and Rural Development 2015 **	25	25,217	4.33	4.47
9.78% HDB Financial Services Ltd 2015 **	50	25,111	4.32	4.45
8.35% Rural Electrification Corporation Ltd 2014 **	25	24,812	4.26	4.40
7.45% Indian Railway Finance Corp Ltd 2014 **	11	10,865	1.87	1.92
Hotels	29	29,221	5.02	5.18
10.40% Oriental Hotels Ltd 2015 **	29	29,221	5.02	5.18
PRIVATELY PLACED/ UNLISTED	50	50,017	8.59	8.85
Finance	50	50,017	8.59	8.85
9.80% Gruh Finance Ltd 2015 **	25	25,036	4.30	4.43
10.25% Kotak Mahindra Investments Ltd 2015 **	25	24,981	4.29	4.42
OTHER CURRENT ASSETS		18,519	3.18	
TOTAL ASSETS		582,945	100.19	
LESS: CURRENT LIABILITIES		1,186	0.19	
NET ASSETS		581,759	100.00	

DWS Fixed Maturity Plan - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	786	845,494	95.73	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	696	755,561	85.55	89.37
Finance	696	755,561	85.55	89.37
10.90% Rural Electrification Corporation Ltd 2013 **	50	50,225	5.69	5.94
9.85% LIC Housing Finance Ltd 2013 **	50	49,964	5.66	5.91
9.90% Bajaj Finance Ltd 2013 **	5	49,934	5.65	5.91
10.00% Mahindra & Mahindra Financial Services Ltd 2013 **	50	49,877	5.65	5.90
10.33% Sundaram BNP Paribas Home Fina Ltd 2013 **	50	49,929	5.65	5.91
7.55% National Housing Bank 2013 **	50	49,733	5.63	5.88
10.90% Power Finance Corporation Ltd 2013 **	45	45,169	5.11	5.34

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
First Blue Home Finance Ltd 2013 **	40	44,487	5.04	5.26
Shriram Equipment Finance Company Ltd 2013 **	46	44,387	5.03	5.25
Shriram Transport Finance Company Ltd 2013 **	46	44,324	5.02	5.24
Tata Motors Finance Ltd 2013 **	46	44,365	5.02	5.25
Kotak Mahindra Prime Ltd 2013 **	46	44,332	5.02	5.24
Tata Capital Housing Finance Ltd 2013 **	40	44,273	5.01	5.24
Tata Capital Ltd 2013 **	40	44,238	5.01	5.23
Aditya Birla Finance Ltd 2013 **	40	44,227	5.01	5.23
9.75% Sundaram Finance Ltd 2013 **	30	29,889	3.38	3.54
Housing Development Finance Corporation Ltd 2013 **	22	26,208	2.97	3.10
PRIVATELY PLACED/ UNLISTED	90	89,933	10.18	10.63
Finance	90	89,933	10.18	10.63
10.15% Kotak Mahindra Investments Ltd 2013 **	50	49,939	5.65	5.90
9.75% Gruh Finance Ltd 2013 **	40	39,994	4.53	4.73
OTHER CURRENT ASSETS		38,174	4.32	
TOTAL ASSETS		883,668	100.05	
LESS: CURRENT LIABILITIES		500	0.05	
NET ASSETS		883,168	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan - Series 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	358	361,261	95.15	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	318	321,652	84.72	89.04
Finance	313	316,614	83.39	87.65
Tata Motors Finance Ltd 2015 **	31	25,787	6.79	7.15
8.35% Rural Electrification Corporation Ltd 2014 **	25	24,812	6.54	6.87
Kotak Mahindra Prime Ltd 2015 **	27	22,437	5.91	6.21
Tata Capital Housing Finance Ltd 2015 **	20	22,216	5.85	6.15
Tata Capital Ltd 2015 **	20	22,156	5.84	6.13
ICICI Home Finance Company Ltd 2015 **	20	22,178	5.84	6.14
Bajaj Finance Ltd 2015 **	20	22,183	5.84	6.14
Aditya Birla Finance Ltd 2015 **	20	22,173	5.84	6.14
Sundaram BNP Paribas Home Fina Ltd 2015 **	20	22,105	5.82	6.12
9.55% Power Finance Corporation Ltd 2015 **	20	20,149	5.31	5.58
9.80% LIC Housing Finance Ltd 2015 **	20	20,168	5.31	5.58
9.68% Housing Development Finance Corporation Ltd 2015 **	20	20,126	5.30	5.57
9.32% National Bank For Agriculture and Rural Development 2014 **	20	20,095	5.29	5.56
9.75% Mahindra & Mahindra Financial Services Ltd 2015 **	20	19,935	5.25	5.52
9.90% GE Capital Services India Ltd 2014 **	10	10,094	2.66	2.79
Hotels	5	5,038	1.33	1.39
10.40% Oriental Hotels Ltd 2015 **	5	5,038	1.33	1.39
PRIVATELY PLACED/ UNLISTED	40	39,609	10.43	10.96
Finance	40	39,609	10.43	10.96
10.20% Kotak Mahindra Investments Ltd 2015 **	20	20,051	5.28	5.55
9.80% Gruh Finance Ltd 2015 **	20	19,558	5.15	5.41
OTHER CURRENT ASSETS		18,697	4.93	
TOTAL ASSETS		379,958	100.08	
LESS: CURRENT LIABILITIES		346	0.08	
NET ASSETS		379,612	100.00	

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	24,600	2,458,649	99.95	100.00
Banks	24,600	2,458,649	99.95	100.00
Punjab & Sind Bank 2013 **	2,500	249,883	10.16	10.17
Union Bank of India 2013 **	2,500	249,824	10.16	10.16
State Bank of Hyderabad 2013 **	2,500	249,883	10.16	10.16
IDBI Bank Ltd 2013 **	2,500	249,859	10.16	10.16
The Jammu & Kashmir Bank Ltd 2013 **	2,500	249,882	10.16	10.16
Bank of Maharashtra 2013 **	2,500	249,883	10.16	10.16
Allahabad Bank 2013 **	2,500	249,759	10.15	10.16
Canara Bank 2013 **	2,200	219,944	8.94	8.95
Central Bank of India 2013 **	1,500	149,927	6.09	6.10
Bank of Baroda 2013 **	1,200	119,902	4.87	4.88
Indian Bank 2013 **	1,100	109,966	4.47	4.47
Vijaya Bank 2013 **	1,100	109,937	4.47	4.47
OTHER CURRENT ASSETS		3,183	0.13	
TOTAL ASSETS		2,461,832	100.08	
LESS: CURRENT LIABILITIES		1,925	0.08	
NET ASSETS		2,459,907	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan - Series 7

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	28,950	2,893,392	100.04	100.00
Banks	28,950	2,893,392	100.04	100.00
Vijaya Bank 2013 **	2,800	279,840	9.67	9.66
Dena Bank 2013 **	2,650	264,930	9.16	9.16
Oriental Bank of Commerce 2013 **	2,500	249,815	8.64	8.63
The Jammu & Kashmir Bank Ltd 2013 **	2,500	249,882	8.64	8.64
Indian Bank 2013 **	2,500	249,817	8.64	8.63
IDBI Bank Ltd 2013 **	2,500	249,859	8.64	8.64
Punjab & Sind Bank 2013 **	2,500	249,883	8.64	8.64
State Bank of Hyderabad 2013 **	2,500	249,883	8.64	8.64
Bank of Maharashtra 2013 **	2,500	249,883	8.64	8.64
Syndicate Bank 2013 **	2,500	249,809	8.64	8.63
Central Bank of India 2013 **	2,000	199,903	6.91	6.91
Bank of Baroda 2013 **	1,300	129,893	4.49	4.49
Canara Bank 2013 **	200	19,995	0.69	0.69
OTHER CURRENT ASSETS		1,640	0.06	
TOTAL ASSETS		2,895,032	100.10	
LESS: CURRENT LIABILITIES		2,622	0.10	
NET ASSETS		2,892,410	100.00	

DWS Fixed Maturity Plan - Series 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	6,390	638,624	83.07	100.00
Banks	6,390	638,624	83.07	100.00
State Bank of Hyderabad 2013 **	780	77,963	10.14	12.21
Punjab & Sind Bank 2013 **	780	77,963	10.14	12.21
Bank of Baroda 2013 **	780	77,936	10.14	12.20
The Jammu & Kashmir Bank Ltd 2013 **	760	75,964	9.88	11.89
Dena Bank 2013 **	650	64,962	8.45	10.17
Indian Bank 2013 **	650	64,959	8.45	10.17
Central Bank of India 2013 **	630	62,969	8.19	9.86
Allahabad Bank 2013 **	630	62,939	8.19	9.86
Bank of Maharashtra 2013 **	630	62,970	8.19	9.86

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Canara Bank 2013 **	100	9,999	1.30	1.57
OTHER CURRENT ASSETS		130,732	17.00	
TOTAL ASSETS		769,356	100.07	
LESS: CURRENT LIABILITIES		425	0.07	
NET ASSETS		768,931	100.00	

DWS Fixed Maturity Plan - Series 9

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	26,270	2,625,277	99.99	100.00
Banks	26,270	2,625,277	99.99	100.00
Union Bank of India 2013 **	3,000	299,787	11.42	11.42
Bank of Baroda 2013 **	3,000	299,754	11.42	11.42
The Jammu & Kashmir Bank Ltd 2013 **	2,500	249,882	9.52	9.52
IDBI Bank Ltd 2013 **	2,500	249,859	9.52	9.52
Syndicate Bank 2013 **	2,500	249,809	9.51	9.52
Indian Bank 2013 **	2,200	219,848	8.37	8.37
Dena Bank 2013 **	2,000	199,952	7.62	7.62
Allahabad Bank 2013 **	2,000	199,808	7.61	7.61
Oriental Bank of Commerce 2013 **	2,000	199,858	7.61	7.61
Bank of Maharashtra 2013 **	2,000	199,906	7.61	7.61
State Bank of Hyderabad 2013 **	1,500	149,930	5.71	5.71
Andhra Bank 2013 **	570	56,932	2.17	2.17
State Bank of Patiala 2013 **	500	49,952	1.90	1.90
OTHER CURRENT ASSETS		2,124	0.08	
TOTAL ASSETS		2,627,401	100.07	
LESS: CURRENT LIABILITIES		1,848	0.07	
NET ASSETS		2,625,553	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan - Series 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	15,490	1,548,175	91.06	100.00
Banks	15,490	1,548,175	91.06	100.00
Dena Bank 2013 **	1,800	179,912	10.58	11.62
The Jammu & Kashmir Bank Ltd 2013 **	1,740	173,918	10.23	11.24
Punjab & Sind Bank 2013 **	1,720	171,919	10.11	11.11
State Bank of Hyderabad 2013 **	1,720	171,919	10.11	11.11
Bank of Baroda 2013 **	1,720	171,859	10.11	11.10
Syndicate Bank 2013 **	1,500	149,885	8.82	9.68
Indian Bank 2013 **	1,450	144,957	8.53	9.36
Central Bank of India 2013 **	1,370	136,933	8.05	8.84
Bank of Maharashtra 2013 **	1,370	136,936	8.05	8.84
Vijaya Bank 2013 **	1,100	109,937	6.47	7.10
OTHER CURRENT ASSETS		152,562	8.97	
TOTAL ASSETS		1,700,737	100.03	
LESS: CURRENT LIABILITIES		628	0.03	
NET ASSETS		1,700,109	100.00	

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 12

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	17,930	1,791,727	94.35	100.00
Banks	17,930	1,791,727	94.35	100.00
Indian Bank 2013 **	2,100	209,938	11.06	11.72
Central Bank of India 2013 **	2,000	199,903	10.53	11.16
Union Bank of India 2013 **	2,000	199,859	10.53	11.15
Bank of Baroda 2013 **	2,000	199,836	10.52	11.15
State Bank of Patiala 2013 **	2,000	199,807	10.52	11.14
Andhra Bank 2013 **	1,930	192,768	10.15	10.76
Dena Bank 2013 **	1,400	139,918	7.37	7.81
State Bank of Hyderabad 2013 **	1,000	99,953	5.26	5.58
Bank of Maharashtra 2013 **	1,000	99,953	5.26	5.58
Allahabad Bank 2013 **	1,000	99,904	5.26	5.58
Syndicate Bank 2013 **	1,000	99,923	5.26	5.58
Oriental Bank of Commerce 2013 **	500	49,965	2.63	2.79
OTHER CURRENT ASSETS		109,559	5.77	
TOTAL ASSETS		1,901,286	100.12	
LESS: CURRENT LIABILITIES		2,391	0.12	
NET ASSETS		1,898,895	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Fixed Maturity Plan - Series 14

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	216	105,770	30.18	100.00
Finance	216	105,770	30.18	100.00
SREI Equipment Finance Pvt Ltd 2013 **	60	29,393	8.39	27.79
Turquoise Invest & Finance Pvt Ltd 2013 **	60	29,380	8.38	27.78
TGS Investment & Trade Pvt Ltd 2013 **	60	29,380	8.38	27.78
JM Financial Products Ltd 2013 **	36	17,617	5.03	16.65
CERTIFICATES OF DEPOSIT	2,450	240,507	68.63	100.00
Banks	2,450	240,507	68.63	100.00
Punjab & Sind Bank 2013 **	350	34,341	9.80	14.28
IDBI Bank Ltd 2013 **	300	29,470	8.41	12.26
Oriental Bank of Commerce 2013 **	300	29,462	8.41	12.25
Dena Bank 2013 **	300	29,443	8.40	12.24
UCO Bank 2013 **	300	29,443	8.40	12.24
Syndicate Bank 2013 **	300	29,438	8.40	12.24
State Bank of Patiala 2013 **	300	29,443	8.40	12.24
ICICI Bank Ltd 2013 **	200	19,646	5.61	8.17
HDFC Bank Ltd 2013 **	100	9,821	2.80	4.08
OTHER CURRENT ASSETS		4,932	1.41	
TOTAL ASSETS		351,209	100.22	
LESS: CURRENT LIABILITIES		802	0.22	
NET ASSETS		350,407	100.00	

DWS Fixed Maturity Plan - Series 16

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	296	302,745	93.28	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	236	241,219	74.32	79.67
Ferrous Metals	25	25,399	7.83	8.39
10.20% Tata Steel Ltd 2015 **	25	25,399	7.83	8.39
Finance	175	175,770	54.15	58.05
9.32% Export Import Bank of India 2015 **	35	35,287	10.87	11.65
9.85% Housing Development Finance Corporation Ltd 2015 **	25	25,260	7.78	8.33

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 16

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
9.62% LIC Housing Finance Ltd 2015 **	25	25,148	7.75	8.31
9.37% Infrastructure Development Finance Company Ltd 2015 **	25	25,133	7.74	8.30
7.45% Indian Railway Finance Corp Ltd 2014 **	25	24,692	7.61	8.16
9.43% Rural Electrification Corporation Ltd 2014 **	20	20,120	6.20	6.65
9.23% National Bank For Agriculture and Rural Development 2015 **	20	20,130	6.20	6.65
Hotels	20	20,153	6.21	6.66
10.40% Oriental Hotels Ltd 2015 **	20	20,153	6.21	6.66
Power	16	19,897	6.13	6.57
8.64% Power Grid Corporation of India Ltd 2015 **	16	19,897	6.13	6.57
PRIVATELY PLACED/ UNLISTED	60	61,526	18.96	20.33
Finance	30	30,297	9.34	10.01
9.98% Tata Sons Ltd 2015 **	30	30,297	9.34	10.01
Automobile	30	31,229	9.62	10.32
8.00% Mahindra Vehicle Mfg Ltd 2015 **	30	31,229	9.62	10.32
Units of Mutual Fund		1	0.00 ~	100.00
DWS Insta Cash Plus Fund		1	0.00 ~	100.00
OTHER CURRENT ASSETS		21,905	6.75	
TOTAL ASSETS		324,651	100.03	
LESS: CURRENT LIABILITIES		128	0.03	
NET ASSETS		324,523	100.00	

DWS Fixed Maturity Plan - Series 18

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	14,550	1,428,381	97.17	100.00
Banks	14,550	1,428,381	97.17	100.00
IDBI Bank Ltd 2013 **	1,700	166,999	11.36	11.69
Oriental Bank of Commerce 2013 **	1,700	166,954	11.36	11.69
UCO Bank 2013 **	1,700	166,841	11.35	11.68
Syndicate Bank 2013 **	1,700	166,818	11.35	11.68
Dena Bank 2013 **	1,700	166,841	11.35	11.68
State Bank of Patiala 2013 **	1,700	166,841	11.35	11.68
Punjab & Sind Bank 2013 **	1,650	161,895	11.01	11.33
ICICI Bank Ltd 2013 **	1,300	127,701	8.69	8.94
HDFC Bank Ltd 2013 **	900	88,387	6.01	6.19
Indian Bank 2013 **	500	49,104	3.34	3.44
Mutual Fund Units		40,797	2.78	100.00
DWS Treasury Fund - Cash - Direct Plan - Growth Option		40,797	2.78	100.00
OTHER CURRENT ASSETS		1,022	0.07	
TOTAL ASSETS		1,470,200	100.02	
LESS: CURRENT LIABILITIES		103	0.02	
NET ASSETS		1,470,097	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Fixed Maturity Plan - Series 23

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	784	794,065	35.59	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	784	794,065	35.59	100.00
Finance	712	704,103	31.56	88.67
9.40% National Bank For Agriculture and Rural Development 2014 **	150	151,034	6.77	19.02
9.85% LIC Housing Finance Ltd 2014 **	150	150,765	6.76	18.98
Tata Capital Financial Services Ltd 2014 **	100	109,736	4.92	13.82

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 23

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Kotak Mahindra Prime Ltd 2014 **	112	101,286	4.54	12.76
9.80% L&T Finance Ltd 2014 **	100	100,536	4.50	12.66
Mahindra & Mahindra Financial Services Ltd 2014 **	100	90,746	4.07	11.43
Power	72	89,962	4.03	11.33
8.84% Power Grid Corporation of India Ltd 2014 **	72	89,962	4.03	11.33
CERTIFICATES OF DEPOSIT	15,000	1,395,644	62.55	100.00
Banks	15,000	1,395,644	62.55	100.00
Punjab National Bank 2013 **	2,500	235,196	10.54	16.85
Oriental Bank of Commerce 2014 **	2,500	233,576	10.47	16.74
Indian Bank 2014 **	2,500	231,843	10.39	16.61
IDBI Bank Ltd 2014 **	2,500	231,843	10.39	16.61
Corporation Bank 2014 **	2,500	231,843	10.39	16.61
Yes Bank Ltd 2014 **	2,500	231,343	10.37	16.58
OTHER CURRENT ASSETS		42,133	1.89	
TOTAL ASSETS		2,231,842	100.03	
LESS: CURRENT LIABILITIES		113	0.03	
NET ASSETS		2,231,729	100.00	

DWS Fixed Maturity Plan - Series 24

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	23,000	2,129,425	99.51	100.00
Banks	23,000	2,129,425	99.51	100.00
IDBI Bank Ltd 2014 **	3,000	277,659	12.98	13.04
Indian Bank 2014 **	2,500	231,843	10.83	10.90
State Bank of Mysore 2014 **	2,500	231,685	10.83	10.88
State Bank of Hyderabad 2014 **	2,500	231,531	10.82	10.87
Axis Bank Ltd 2014 **	2,500	231,531	10.82	10.87
ICICI Bank Ltd 2014 **	2,500	231,493	10.82	10.87
Yes Bank Ltd 2014 **	2,500	231,343	10.81	10.86
Karur Vysya Bank Ltd 2014 **	2,500	231,142	10.80	10.85
Indian Overseas Bank 2014 **	2,500	231,198	10.80	10.86
OTHER CURRENT ASSETS		10,461	0.49	
TOTAL ASSETS		2,139,886	100.00	
LESS: CURRENT LIABILITIES		102	0.00 ~	
NET ASSETS		2,139,784	100.00	

DWS Fixed Maturity Plan - Series 26

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	720	702,565	19.93	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	470	451,169	19.93	73.64
Finance	470	451,169	12.80	73.64
Kotak Mahindra Prime Ltd 2014 **	220	200,549	5.69	21.02
9.62% Housing Development Finance Corporation Ltd 2014 **	150	150,487	4.27	15.78
9.50% Housing Development Finance Corporation Ltd 2014 **	100	100,133	2.84	10.50
PRIVATELY PLACED/ UNLISTED	250	251,396	7.13	26.36
Finance	250	251,396	7.13	26.36
Tata Capital Housing Finance Ltd 2014 **	250	251,396	7.13	26.36
CERTIFICATES OF DEPOSIT	27,500	2,531,729	71.81	100.00
Banks	27,500	2,531,729	71.81	100.00
Indian Bank 2014 **	5,000	461,404	13.09	18.22
State Bank of Hyderabad 2014 **	5,000	461,300	13.08	18.22
Indian Overseas Bank 2014 **	5,000	458,883	13.02	18.13
Dena Bank 2014 **	2,500	230,598	6.54	9.11

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 26

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Axis Bank Ltd 2014 **	2,500	230,132	6.53	9.09
IDBI Bank Ltd 2014 **	2,500	229,938	6.52	9.08
Karur Vysya Bank Ltd 2014 **	2,500	229,792	6.52	9.08
Yes Bank Ltd 2014 **	2,500	229,682	6.51	9.07
OTHER CURRENT ASSETS		291,474	8.27	
TOTAL ASSETS		3,525,768	100.01	
LESS: CURRENT LIABILITIES		95	0.01	
NET ASSETS		3,525,673	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Fixed Maturity Plan - Series 27

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	24,600	2,263,126	99.70	100.00
Banks	24,600	2,263,126	99.70	100.00
IDBI Bank Ltd 2014 **	2,500	230,290	10.15	10.18
Allahabad Bank 2014 **	2,500	230,197	10.14	10.17
Central Bank of India 2014 **	2,500	230,229	10.14	10.17
Dena Bank 2014 **	2,500	230,280	10.14	10.18
Indian Bank 2014 **	2,500	230,151	10.14	10.17
ICICI Bank Ltd 2014 **	2,500	229,920	10.13	10.16
Karur Vysya Bank Ltd 2014 **	2,500	229,908	10.13	10.16
Vijaya Bank 2014 **	2,500	230,017	10.13	10.16
Yes Bank Ltd 2014 **	2,500	229,773	10.12	10.15
Indusind Bank Ltd 2014 **	1,100	101,185	4.46	4.47
Ratnakar Bank Ltd 2014 **	1,000	91,176	4.02	4.03
OTHER CURRENT ASSETS		6,814	0.30	
TOTAL ASSETS		2,269,940	100.00	
LESS: CURRENT LIABILITIES		49	0.00	~
NET ASSETS		2,269,891	100.00	

DWS Fixed Maturity Plan - Series 28

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	13,900	1,280,289	98.52	100.00
Banks	13,900	1,280,289	98.52	100.00
UCO Bank 2014 **	1,500	138,143	10.63	10.79
State Bank of Hyderabad 2014 **	1,500	138,113	10.63	10.79
Central Bank of India 2014 **	1,500	138,097	10.63	10.79
Vijaya Bank 2014 **	1,500	138,029	10.62	10.78
Punjab National Bank 2014 **	1,500	137,992	10.62	10.78
Yes Bank Ltd 2014 **	1,500	137,989	10.62	10.78
South Indian Bank Ltd 2014 **	1,500	137,944	10.61	10.77
Indusind Bank Ltd 2014 **	1,400	128,781	9.91	10.06
IDBI Bank Ltd 2014 **	1,000	92,612	7.13	7.23
Corporation Bank 2014 **	1,000	92,589	7.12	7.23
OTHER CURRENT ASSETS		19,466	1.50	
TOTAL ASSETS		1,299,755	100.02	
LESS: CURRENT LIABILITIES		23	0.02	
NET ASSETS		1,299,732	100.00	

Schedules

to the Financial Statements for the year / period ended March 31, 2013

DWS Fixed Maturity Plan - Series 29

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	19,000	1,748,022	98.45	100.00
Banks	19,000	1,748,022	98.45	100.00
Central Bank of India 2014 **	2,500	230,161	12.96	13.17
Andhra Bank 2014 **	2,500	230,063	12.96	13.16
UCO Bank 2014 **	2,500	230,034	12.96	13.16
Punjab National Bank 2014 **	2,500	229,986	12.95	13.16
Yes Bank Ltd 2014 **	2,500	229,982	12.95	13.15
South Indian Bank Ltd 2014 **	2,500	229,907	12.95	13.15
Indusind Bank Ltd 2014 **	2,500	229,860	12.95	13.15
Vijaya Bank 2014 **	1,500	138,029	7.77	7.90
OTHER CURRENT ASSETS		27,378	1.55	
TOTAL ASSETS		1,775,400	100.00	
LESS: CURRENT LIABILITIES		28	0.00	~
NET ASSETS		1,775,372	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Historical Per Unit Statistics

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 93		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 2		DWS FIXED MATURITY PLAN - SERIES 4	
	April 01, 2012 to 31 March 2013	October 18, 2011 to 31 March 2012	April 01, 2012 to 31 March 2013	November 30, 2011 to 31 March 2012	April 01, 2012 to 31 March 2013	January 23, 2012 to 31 March 2012	April 01, 2012 to 31 March 2013	February 02, 2012 to 31 March 2012	April 01, 2012 to 31 March 2013	February 29, 2012 to 31 March 2012
(a) Net asset value per unit at the end of the period										
Dividend Option	10.3560	10.2144	10.6651	10.1204	10.7142	10.1089	11.0328	10.0780	10.6271	9.9992
Growth Option	11.4598	10.4669	11.2327	10.2704	11.1182	10.1089	11.0328	10.0780	11.0311	9.9992
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	1.08	0.46	1.03	0.32	1.04	0.18	1.00	0.12	1.02	0.08
(ii) income from profit on inter scheme sales/transfer of investment.	0.00	-	-	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	-	0.00	0.01	-	-	0.00	0.00	-	-	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-
Gross income and gains	1.08	0.46	1.04	0.32	1.04	0.18	1.00	0.12	1.02	0.08
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	0.11	0.02	0.08	0.05	0.03	0.07	0.05	0.04	(0.01)	0.08
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	0.00	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	0.00	-	-	-	0.00	-	0.00
Gross Expenditure	0.11	0.02	0.08	0.05	0.03	0.07	0.05	0.05	(0.01)	0.08
(d) Net income	0.96	0.43	0.96	0.27	1.01	0.11	0.95	0.08	1.03	(0.00)
(e) Net unrealised appreciation / (depreciation) in value of investments	0.06	0.00	(0.01)	0.03	(0.01)	0.07	(0.02)	(0.04)	(0.02)	(0.07)
(f) Redemption Price										
- Highest										
Dividend Option	-	10.4720	-	10.2704	-	10.1120	-	-	-	-
Growth Option	-	10.3695	-	10.2674	-	10.1120	-	-	-	-
- Lowest										
Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-	-	-
Growth Option	-	10.0000	-	10.0000	-	10.0000	-	-	-	-
(g) Purchase price										
- Highest										
Dividend Option	-	10.4720	-	10.2704	-	10.1120	-	-	-	-
Growth Option	-	10.3695	-	10.2674	-	10.1120	-	-	-	-
- Lowest										
Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-	-	-
Growth Option	-	10.0000	-	10.0000	-	10.0000	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	1.04%	0.56%	0.85%	0.79%	0.73%	0.57%	0.56%	0.42%	0.38%	0.30%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.88%	10.58%	9.68%	9.40%	9.77%	9.57%	9.48%	16.23%	9.69%	11.32%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 6		DWS FIXED MATURITY PLAN - SERIES 7		DWS FIXED MATURITY PLAN - SERIES 8		DWS FIXED MATURITY PLAN - SERIES 9		DWS FIXED MATURITY PLAN - SERIES 10	
	April 01, 2012 to 31 March 2013	March 05, 2012 to 31 March 2012	April 01, 2012 to 31 March 2013	March 12, 2012 to 31 March 2012	April 01, 2012 to 31 March 2013	March 21, 2012 to 31 March 2012	April 01, 2012 to 31 March 2013	March 19, 2012 to 31 March 2012	April 01, 2012 to 31 March 2013	March 21, 2012 to 31 March 2012
(a) Net asset value per unit at the end of the period										
Dividend Option	11.0840	10.0978	11.0956	10.1006	10.8230	10.0420	11.0809	10.0691	10.8616	10.0475
Growth Option	11.0840	10.0978	11.0956	10.1006	11.0262	10.0420	11.0809	10.0691	11.0649	10.0475
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	1.02	0.07	1.04	0.05	1.03	0.02	1.04	0.03	1.03	0.02
(ii) income from profit on inter scheme sales/transfer of investment.	0.01	-	0.01	-	0.01	-	0.02	-	0.01	-
(iii) income (net) from profit on sale of investments to third party	0.03	-	0.04	-	0.02	-	0.02	-	0.02	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-
Gross income and gains	1.06	0.07	1.09	0.05	1.05	0.02	1.07	0.03	1.06	0.02
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	0.05	0.00	0.04	0.00	0.05	0.00	0.02	0.00	0.02	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.00	-	-	-	-	-	-	-	-
Gross Expenditure	0.05	0.00	0.04	0.00	0.05	0.00	0.02	0.00	0.02	0.00
(d) Net income	1.01	0.07	1.05	0.05	1.01	0.02	1.05	0.03	1.04	0.02
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.00)	0.03	(0.00)	0.05	(0.00)	0.02	(0.00)	0.04	(0.00)	0.02
(f) Redemption Price										
- Highest										
Dividend Option	-	-	-	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-	-	-	-
- Lowest										
Dividend Option	-	-	-	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-	-	-	-
(g) Purchase price										
- Highest										
Dividend Option	-	-	-	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-	-	-	-
- Lowest										
Dividend Option	-	-	-	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.43%	0.10%	0.38%	0.21%	0.42%	0.89%	0.21%	0.11%	0.14%	0.16%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.98%	19.27%	10.23%	20.48%	9.96%	29.35%	10.12%	21.16%	9.97%	30.22%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	April 02, 2012 to 31 March 2013	June 11, 2012 to 31 March 2013	September 28, 2012 to 31 March 2013	June 12, 2012 to 31 March 2013	February 13, 2013 to 31 March 2013	February 21, 2013 to 31 March 2013	March 12, 2013 to 31 March 2013	March 20, 2013 to 31 March 2013	March 26, 2013 to 31 March 2013	March 25, 2013 to 31 March 2013
(a) Net asset value per unit at the end of the period										
Regular Plan - Dividend Option	10.7480	10.3576	10.3890	10.7626	10.1359	10.1280	-	10.0230	10.0103	-
Regular Plan - Growth Option	10.9509	10.7610	10.3890	10.7626	10.1359	10.1280	10.0504	10.0226	10.0103	10.0127
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	10.3890	10.7626	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	10.3890	10.7626	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	10.1289	-	10.0230	10.0103	-
Direct Plan - Growth Option	-	-	-	-	10.1362	10.1289	10.0507	10.0230	10.0103	10.0128
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	10.0128
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	1.02	0.80	0.45	0.76	0.12	0.10	0.05	0.03	0.01	0.02
(ii) income from profit on inter scheme sales/transfer of investment.	0.01	0.00	-	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.01	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-
Gross income and gains	1.03	0.80	0.45	0.76	0.12	0.10	0.05	0.03	0.01	0.02
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	0.08	0.04	0.06	0.01	0.00	0.00	0.00	0.01	0.00	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	0.00	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-
Gross Expenditure	0.08	0.04	0.06	0.01	0.00	0.00	0.00	0.01	0.00	0.00
(d) Net income	0.95	0.76	0.39	0.76	0.12	0.10	0.05	0.02	0.01	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.00)	(0.00)	(0.03)	0.01	0.02	0.03	0.00	(0.01)	(0.00)	(0.00)
(f) Redemption Price										
- Highest										
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	April 02, 2012 to 31 March 2013	June 11, 2012 to 31 March 2013	September 28, 2012 to 31 March 2013	June 12, 2012 to 31 March 2013	February 13, 2013 to 31 March 2013	February 21, 2013 to 31 March 2013	March 12, 2013 to 31 March 2013	March 20, 2013 to 31 March 2013	March 26, 2013 to 31 March 2013	March 25, 2013 to 31 March 2013
- Lowest										
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
(g) Purchase price										
- Highest										
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
- Lowest										
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.79%	0.42%	0.63%	0.08%	0.06%	0.08%	0.06%	0.05%	0.06%	0.06%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.84%	9.57%	8.90%	9.18%	9.03%	9.10%	9.00%	8.73%	7.56%	8.28%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Annexure I

Disclosure under regulation 25(11) of SEBI MF Regulation 1996, as amended. Deutsche Mutual fund has made the following investments in companies which held units in excess of 5% of the net assets value of any scheme of Deutsche Mutual Fund.

Deutsche Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of Deutsche Mutual Fund.

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregate cost of acquisition during the current year and previous year	Outstanding as at March 31, 2013 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
Bajaj Finance Ltd. (Bajaj Finance Ltd. is a Subsidiary of Bajaj Finserv Ltd)	DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan - Series 2	500.08	499.35
		DWS - Fixed Maturity Plan - Series 4	200.00	221.83
		DWS - Fixed Term Fund - Series 91	99.77	100.13
		DWS - Fixed Term Fund - Series 93	500.00	568.37
		DWS - Fixed Term Fund - Series 96	300.00	332.72
		DWS - Hybrid Fixed Term Fund - Series 2	200.00	200.27
		DWS - Hybrid Fixed Term Fund - Series 5	800.00	887.34
		DWS - Hybrid Fixed Term Fund - Series 6	583.12	489.90
		DWS - Insta Cash Plus Fund	54,508.25	-
		DWS - Premier Bond Fund	4,995.39	-
		DWS - Short Maturity Fund	2,966.67	-
		DWS - Treasury Fund Cash Plan	7,389.70	-
		DWS - Ultra Short Term Fund	2,994.66	-
		DWS Fixed Term Fund Ser 87	454.68	-
Cholamandalam Investment And Finance Company Ltd	DWS - Treasury Fund Cash Plan	DWS - Cash Opportunities Fund	1,882.49	-
		DWS - Fixed Term Fund - Series 91	501.70	505.90
		DWS - Fixed Term Fund - Series 93	450.00	502.80
		DWS - Fixed Term Fund - Series 96	252.45	252.95
		DWS - Hybrid Fixed Term Fund - Series 1	249.87	249.87
		DWS - Hybrid Fixed Term Fund - Series 2	247.43	249.87
		DWS - Hybrid Fixed Term Fund - Series 3	541.72	546.37
		DWS - Hybrid Fixed Term Fund - Series 4	752.45	773.76
		DWS - Hybrid Fixed Term Fund - Series 6	300.00	332.09
		DWS - Income Advantage Fund	50.41	-
		DWS - Insta Cash Plus Fund	1,489.80	-
		DWS - Premier Bond Fund	99.00	-
		DWS - Short Maturity Fund	4,759.77	-
		DWS - Twin Advantage Fund	40.03	40.29
DWS - Ultra Short Term Fund	4,409.52	-		
DWS Fixed Term Fund Ser 85	539.60	-		
Hindalco Industries Ltd	DWS - Treasury Fund Cash Plan	DWS - Alpha Equity Fund	649.24	119.08
		DWS - Hybrid Fixed Term Fund - Series 10	27.67	20.15
		DWS - Insta Cash Plus Fund	4,939.45	-
		DWS - Investment Opportunity	684.12	91.60
		DWS - Short Maturity Fund	500.00	-
		DWS - Tax Saving Fund	416.19	87.02

Annexure I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregate cost of acquisition during the current year and previous year	Outstanding as at March 31, 2013 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
Idea Cellular Ltd	DWS - Treasury Fund Cash Plan	DWS - Insta Cash Plus Fund	9,981.95	-
		DWS Fixed Term Fund Ser 50 - Plan A	1,998.20	-
		DWS - Investment Opportunity	175.70	-
		DWS - Tax Saving Fund	81.85	-
Reliance Capital Ltd	DWS - Treasury Fund Cash Plan	DWS - Cash Opportunities Fund	3,392.88	-
		DWS - Insta Cash Plus Fund	56,960.35	-
		DWS - Treasury Fund Cash Plan	5,983.38	-
		DWS Fixed Term Fund Ser 73	2,422.60	-
Reliance Home Finance Ltd.	DWS - Treasury Fund Cash Plan	DWS - Cash Opportunities Fund	438.68	-
		DWS - Insta Cash Plus Fund	1,472.42	-
		DWS Fixed Term Fund Ser 85	454.72	-
		DWS Fixed Term Fund Ser 87	450.14	-
Reliance Industries Ltd	DWS - Fixed Maturity Plan - Series 18	DWS - Alpha Equity Fund	524.83	440.55
		DWS - Insta Cash Plus Fund	142.05	131.39
		DWS - Money Plus Fund	761.37	370.99
		DWS - Premier Bond Fund	423.98	270.52
		DWS - Short Maturity Fund	999.98	-
		DWS - Treasury Fund Cash Plan		
		DWS - Treasury Fund Investment		
Shriram Transport Finance Company Ltd	DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan - Series 2	400.93	443.24
		DWS - Fixed Term Fund - Series 91	500.00	505.37
		DWS - Fixed Term Fund - Series 93	500.00	499.64
		DWS - Fixed Term Fund - Series 96	291.61	-
		DWS - Hybrid Fixed Term Fund - Series 1	280.00	316.97
		DWS - Hybrid Fixed Term Fund - Series 2	220.00	249.05
		DWS - Hybrid Fixed Term Fund - Series 3	500.00	505.37
		DWS - Hybrid Fixed Term Fund - Series 4	499.91	-
		DWS - Hybrid Fixed Term Fund - Series 5	804.17	800.75
		DWS - Hybrid Fixed Term Fund - Series 6	507.78	6.80
		DWS - Hybrid Fixed Term Fund - Series 7	350.64	352.77
		DWS - Premier Bond Fund	2,569.20	-
		DWS - Short Maturity Fund	2,824.40	-
		DWS - Twin Advantage Fund	97.00	-
		DWS - Ultra Short Term Fund	11,204.54	-
		DWS Fixed Term Fund Ser 89	301.43	-
DWS - Hybrid Fixed Term Fund - Series 12	500.00	501.73		

Annexure I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregate cost of acquisition during the current year and previous year	Outstanding as at March 31, 2013 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
Tata Steel Ltd	DWS - Insta Cash Plus Fund	DWS - Alpha Equity Fund	889.67	62.57
		DWS - Fixed Maturity Plan - Series 16	254.99	253.99
		DWS - Hybrid Fixed Term Fund - Series 10	28.89	21.90
		DWS - Hybrid Fixed Term Fund - Series 7	503.81	507.99
		DWS - Hybrid Fixed Term Fund - Series 8	254.99	253.99
		DWS - Hybrid Fixed Term Fund - Series 9	1,019.96	1,015.97
		DWS - Investment Opportunity	770.83	93.86
		DWS - Short Maturity Fund	7,363.51	3,171.25
		DWS - Tax Saving Fund	412.97	43.80
		DWS Fixed Term Fund Ser 50 - Plan A	19.99	-
Bajaj Auto Ltd	DWS - Insta Cash Plus Fund	DWS - Alpha Equity Fund	163.11	-
		DWS - Hybrid Fixed Term Fund - Series 10	26.93	26.99
		DWS - Investment Opportunity	188.21	-
		DWS - Tax Saving Fund	127.70	-
Crompton Greaves	DWS - Treasury Fund Cash Plan	DWS - Alpha Equity Fund	49.76	-
		DWS - Investment Opportunity	79.25	-
		DWS - Tax Saving Fund	54.91	-
Infrastructure Development Finance Company Ltd	DWS - Treasury Fund Cash Plan	DWS - Investment Opportunity	338.00	100.52
		DWS - Tax Saving Fund	182.25	43.08
		DWS - Alpha Equity Fund	101.94	64.62
		DWS - Fixed Maturity Plan - Series 16	252.69	251.33
		DWS - Hybrid Fixed Term Fund - Series 11	501.39	497.49
		DWS - Hybrid Fixed Term Fund - Series 7	151.61	100.53
		DWS - Hybrid Fixed Term Fund - Series 8	1,050.29	1,055.31
		DWS - Hybrid Fixed Term Fund - Series 9	1,111.52	1,105.85
		DWS - Premier Bond Fund	9,849.18	3,039.72
		DWS - Hybrid Fixed Term Fund - Series 1	249.48	-
		DWS - Hybrid Fixed Term Fund - Series 2	249.48	-
		DWS - Insta Cash Plus Fund	3,550.42	-
		DWS - Money Plus Fund	4,738.44	-
		DWS - Short Maturity Fund	2,457.55	-
DWS - Treasury Fund Investment	988.60	-		
		DWS - Ultra Short Term Fund	43,156.79	-
		DWS Fixed Term Fund Ser 66	59.60	-
Itc Ltd	DWS - Fixed Maturity Plan - Series 18	DWS - Alpha Equity Fund	169.32	649.85
		DWS - Insta Cash Plus Fund	-	188.76
		DWS - Short Maturity Fund	137.18	154.73
		DWS - Treasury Fund Cash Plan	19.62	21.66

Annexure I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregate cost of acquisition during the current year and previous year	Outstanding as at March 31, 2013 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS - Investment Opportunity	564.04	550.82
		DWS - Tax Saving Fund	52.94	371.34
		DWS - Twin Advantage Fund	19.62	21.66
Larsen & Toubro Ltd	DWS - Money Plus Fund	DWS - Alpha Equity Fund	506.98	218.59
	DWS - Treasury Fund Cash Plan	DWS - Hybrid Fixed Term Fund - Series 10	112.65	95.63
		DWS - Investment Opportunity	754.94	204.93
		DWS - Tax Saving Fund	301.00	136.62
Mahindra & Mahindra Ltd	DWS - Treasury Fund Cash Plan	DWS - Alpha Equity Fund	139.55	-
		DWS - Investment Opportunity	284.63	-
		DWS - Tax Saving Fund	165.70	-
Maruti Suzuki India Ltd	DWS - Treasury Fund Cash Plan	DWS - Alpha Equity Fund	102.00	-
		DWS - Hybrid Fixed Term Fund - Series 10	-	51.25
		DWS - Investment Opportunity	167.94	-
		DWS - Tax Saving Fund	80.02	-
Sun Pharmaceuticals Industries Ltd	DWS - Treasury Fund Cash Plan	DWS - Alpha Equity Fund	271.59	188.36
		DWS - Hybrid Fixed Term Fund - Series 10	41.85	49.14
		DWS - Investment Opportunity	358.67	188.36
		DWS - Tax Saving Fund	144.50	131.03
Ultratech Cement Ltd	DWS - Fixed Maturity Plan - Series 18	DWS - Alpha Equity Fund	192.40	186.90
	DWS - Treasury Fund Investment	DWS - Hybrid Fixed Term Fund - Series 1	95.32	93.45
		DWS - Investment Opportunity	307.32	224.27
		DWS - Tax Saving Fund	116.79	149.52
		DWS - Twin Advantage Fund	19.04	18.69
L & T Finance Holding Ltd (Subsidiary Of Larsen & Toubro Ltd)		DWS - Alpha Equity Fund	169.52	-
		DWS - Cash Opportunities Fund	490.14	-
		DWS - Fixed Term Fund - Series 93	991.43	-
		DWS - Insta Cash Plus Fund	40,422.60	-
		DWS - Investment Opportunity	151.81	-
		DWS - Premier Bond Fund	490.53	-
		DWS - Short Maturity Fund	3,479.71	-
		DWS - Tax Saving Fund	101.83	-
		DWS - Twin Advantage Fund	52.70	-
L & T Infrastructure Finance Ltd (Subsidiary Of Larsen & Toubro Ltd)		DWS - Insta Cash Plus Fund	4,974.36	-
		DWS - Treasury Fund Cash Plan	2,489.01	-
		DWS Fixed Term Fund Ser 68	499.77	-

Annexure I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregate cost of acquisition during the current year and previous year	Outstanding as at March 31, 2013 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
L&T Finance Ltd (Subsidiary Of Larsen & Toubro Ltd)	DWS - Fixed Maturity Plan - Series 23		1,080.28	1,005.36
	DWS - Fixed Term Fund - Series 93		-	499.49
	DWS - Insta Cash Plus Fund		14,917.76	-
Mahindra & Mahindra Financial Services Ltd. (Subsidiary Of Mahindra & Mahindra Ltd)	DWS - Fixed Maturity Plan - Series 2		501.00	498.77
	DWS - Fixed Maturity Plan - Series 23		897.49	907.46
	DWS - Fixed Maturity Plan - Series 4		200.00	199.35
	DWS - Fixed Term Fund - Series 91		500.00	501.53
	DWS - Fixed Term Fund - Series 93		496.37	558.84
	DWS - Hybrid Fixed Term Fund - Series 1		250.00	249.32
	DWS - Hybrid Fixed Term Fund - Series 11		300.72	300.19
	DWS - Hybrid Fixed Term Fund - Series 2		250.00	250.25
	DWS - Hybrid Fixed Term Fund - Series 3		500.00	501.53
	DWS - Hybrid Fixed Term Fund - Series 5		800.00	797.41
	DWS - Insta Cash Plus Fund		16,453.00	-
	DWS - Treasury Fund Cash Plan		2,496.23	-
	DWS Fixed Term Fund Ser 87		998.85	-
Mahindra Vehicle Manufacturer Ltd. (Subsidiary Of Mahindra & Mahindra Ltd)	DWS - Cash Opportunities Fund		113.69	114.51
	DWS - Fixed Maturity Plan - Series 16		310.07	312.29
	DWS - Hybrid Fixed Term Fund - Series 6		41.34	41.64
	DWS - Hybrid Fixed Term Fund - Series 7		10.34	10.41
	DWS - Hybrid Fixed Term Fund - Series 8		553.25	562.13
Shriram Equipment Finance Company Ltd (Subsidiary Of Shriram Transport Finance Company Ltd)	DWS - Cash Opportunities Fund		3,481.71	2,506.58
	DWS - Fixed Maturity Plan - Series 2		399.09	443.87
	DWS - Fixed Term Fund - Series 91		500.00	505.36
	DWS - Fixed Term Fund - Series 93		500.00	568.70
	DWS - Fixed Term Fund - Series 96		250.00	280.80
	DWS - Hybrid Fixed Term Fund - Series 1		250.00	284.66
	DWS - Hybrid Fixed Term Fund - Series 2		250.00	284.66
	DWS - Hybrid Fixed Term Fund - Series 4		750.00	842.41
	DWS - Hybrid Fixed Term Fund - Series 6		500.00	550.92
	DWS - Insta Cash Plus Fund		13,263.47	-
	DWS - Short Maturity Fund		2,499.83	-
	DWS - Treasury Fund Cash Plan		984.61	-
	DWS - Ultra Short Term Fund		2,506.32	2,506.58

The above investments comprise equity shares, debentures / bonds, commercial paper and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The above investment were purchased from the open secondary / primary market at relevant market / offer prices over a period of time based on the investment strategy of the respective scheme. The investment team is of the view that the above investments are sound and in line with the investment objective of the relevant schemes.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The Investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

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

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

Deutsche Asset Management (India) Private Limited

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

Tel: +91 (22) 7158 4300

Fax: +91 (22) 2207 4411

Toll Free: 1-800-209-5005

(9.00 AM. to 6.00 PM.)

E-mail: dws.mutual@db.com

Website: www.dws-india.com

Contacts

Deutsche Asset Management (India) Private Limited

Ahmedabad: 303-A, 3rd Floor, Raindrop Bldg, C G Road, Ahmedabad-380006. Tel: +91 (079) 65124445/26463005. **Bangalore:** No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001, Karnataka, India. Tel: +91 (080) 25590110. **Chandigarh:** 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot No.14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034 Tel: +91 (044) 64504425/26/27. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin-682035. Tel: +91 (0484) 4022116. **Hyderabad:** DBS Business Center, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad-500003. Tel: +91 (040) 64555700/27846970. **Jaipur:** 2nd Floor, Building No. 1, Opposite Amarapura, M.I. Road, Jaipur-302001. Tel: +91 (141) 6505302/303. **Kanpur:** Office No. 410, 4th Floor, Kan Chamber, 14/113, Civil Lines, Kanpur-208001. Tel: +91 (0512) 3938989. **Kolkata:** 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Room No. 24, Kolkata-700071. Tel: +91 (033) 65367818/65480465/464. **Mumbai:** 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (022) 71584350/4342/4305. **New Delhi:** Unit 1307 & 1308, 13th Floor, Gopaladas Bhavan, Barakhamba Road, Connaught Place, New Delhi - 110001. Tel: +91 (011) 43070184/185. **Pune:** 105, 1st Floor, Above AUDI Showroom, Pro-1 Business Centre, Senapati Bapat Road, Pune-411016. Tel: +91 (020) 40068171. **Vadodara:** 135, Siddharth Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (265) 3095446/6643918.

Karvy Computershare Pvt. Ltd.

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. **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:** Ramkunji, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** 59, Skanda, Pattana 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, Panampili Nagar, Cochin 682036. **Coimbatore:** 1057/1058, Jaya Enclave, Avanashi Road, Coimbatore 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **Gorakhpur:** 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:** 37/38, Lashkar, MLB Road Shinde Ki Chhawani, Near Nadi Gate Pul, Gwalior 474001. **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:** 213 B, City Center, M.G. Road, Opp. High Court, 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:** Kanchan Tower, 3rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjpara 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, Margao 403601. **Mathura:** Amby Crown, 2nd Floor, In Front of BSA College, Gaushtala 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, Dharampet, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharapur Road, Nasik 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Navsari, Baroda 396445. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathoda, 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, Thiayagaraja Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenanth 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, Ntagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupati 517502. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetani 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, Sigra, 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.