



Deutsche Mutual Fund

DWS Close Ended Funds and Interval Fund

Abridged Annual Report 2014-2015

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 :

The Capital, 14th Floor, C - 70, G Block,
Bandra Kurla Complex, Mumbai - 400051, India.

Trustee

Deutsche Trustee Services (India) Private Limited

Registered Office :

The Capital, 14th Floor, C - 70, G Block,
Bandra Kurla Complex, Mumbai - 400051, India.

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 Selenium Tower B, Plot number 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal,
Hyderabad - 500032, India.

Auditors to the Fund

S. R. Batliboi & Co. LLP

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

Board of Directors of the Trustee Company

Ms. Sandhya Vasudevan - Chairman

Mr. Debabrata Bhadury

Mr. Y. B. Desai

Mr. M. S. Verma

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Suresh Soni

Mr. Venkatesh Narasiah (appointed as a director w.e.f. February 11, 2015)

Mr. Shankar Dey

Mr. Stephen Harris (ceased to be director w.e.f. October 8, 2014)

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Note: Your email id and mobile number should be registered with us to enable successful registration.

Trustee Report

for the year ended March 31, 2015

1 Scheme Performance, Future Outlook and Operations of the Schemes

Fixed Maturity Plans

The Fixed Maturity Plans had a combined corpus of Rs. 5721.70 crores as at March 31, 2014 which fell to Rs. 4111.05 crores as at March 31, 2015. During the year, 14 new Debt Fixed Maturity Plans and two closed ended Equity schemes were launched.

Particulars	DWS Fixed Term Fund Series 91 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Term Fund Series 96 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 16 - Growth Option	Benchmark - CRISIL Short Term Bond Index
Last 1 Year	6.98%	10.31%	7.77%	10.31%	8.82%	10.31%
Since Inception	8.33%	9.32%	8.43%	9.33%	8.45%	9.30%

Particulars	DWS Interval Fund Annual Plan Series 1 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Interval Fund Annual Plan Series 1 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 31 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 31 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	8.99%	10.31%	9.05%	10.31%	9.01%	10.31%	9.28%	10.31%
Since Inception	8.56%	9.52%	8.62%	9.52%	9.75%	10.59%	10.02%	10.59%

Particulars	DWS Fixed Maturity Plan Series 32 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 32 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 33 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 33 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	9.53%	10.31%	9.83%	10.31%	8.72%	10.31%	9.00%	10.31%
Since Inception	10.07%	10.76%	10.39%	10.76%	9.92%	10.83%	10.19%	10.83%

Particulars	DWS Fixed Maturity Plan Series 34 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 34 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 37 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 37 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	9.90%	10.31%	10.14%	10.31%	9.20%	10.31%	9.53%	10.31%
Since Inception	10.43%	10.78%	10.66%	10.78%	9.60%	10.59%	9.93%	10.59%

Particulars	DWS Fixed Maturity Plan - Series 38 - Growth Option	Benchmark - CRISIL Composite Bond Fund Index	DWS Fixed Maturity Plan - Series 38 - Direct Plan - Growth Option	Benchmark - CRISIL Composite Bond Fund Index	DWS Fixed Maturity Plan - Series 39 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan - Series 39 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	10.69%	14.54%	11.15%	14.54%	8.21%	10.31%	8.40%	10.31%
Since Inception	10.43%	12.08%	10.88%	12.08%	8.48%	10.22%	8.66%	10.22%

Particulars	DWS Fixed Maturity Plan Series 45 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 45 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 47 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 47 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	8.75%	10.31%	9.29%	10.31%	8.77%	10.31%	9.26%	10.31%
Since Inception	9.13%	10.51%	9.68%	10.51%	9.15%	10.58%	9.64%	10.58%

Particulars	DWS Fixed Maturity Plan Series 49 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 49 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 52 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 52 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	8.89%	10.31%	9.25%	10.31%	8.78%	10.31%	9.70%	10.31%
Since Inception	9.43%	10.65%	9.70%	10.65%	9.46%	10.74%	9.79%	10.74%

Particulars	DWS Fixed Maturity Plan Series 53 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 53 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 54 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 54 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	8.68%	10.31%	9.28%	10.31%	8.93%	10.31%	9.14%	10.31%
Since Inception	9.03%	10.60%	9.63%	10.60%	9.24%	10.54%	9.46%	10.54%

Trustee Report (Contd.)

for the year ended March 31, 2015

Particulars	DWS Fixed Maturity Plan Series 56 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 56 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 57 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 57 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	9.15%	10.31%	9.83%	10.31%	9.07%	10.31%	9.32%	10.31%
Since Inception	9.41%	10.52%	10.11%	10.52%	9.22%	10.47%	9.47%	10.47%
Particulars	DWS Fixed Maturity Plan Series 58 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 58 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 60 - Growth Option	Benchmark - CRISIL Composite Bond Fund Index	DWS Fixed Maturity Plan Series 60 - Direct Plan - Growth Option	Benchmark - CRISIL Composite Bond Fund Index
Last 1 Year	9.94%	10.31%	10.60%	10.31%	11.08%	14.54%	11.63%	14.54%
Since Inception	10.06%	10.36%	10.73%	10.36%	11.19%	14.55%	11.75%	14.55%
Particulars	DWS Fixed Maturity Plan Series 61 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 61 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 62 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 62 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	8.98%	10.31%	9.36%	10.31%	8.88%	10.31%	8.95%	10.31%
Since Inception	9.09%	10.31%	9.47%	10.31%	8.91%	10.39%	8.97%	10.39%
Particulars	DWS Fixed Maturity Plan Series 63 - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 63 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Fixed Maturity Plan Series 64 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 64 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	8.95%	10.31%	9.06%	10.31%	N.A	N.A	N.A	N.A
Since Inception	9.04%	10.41%	9.15%	10.41%	10.07%	13.02%	10.70%	13.02%
Particulars	DWS Fixed Maturity Plan Series 66 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 66 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 68 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 68 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	9.52%	9.63%	10.18%	9.63%	8.65%	8.93%	9.24%	8.93%
Particulars	DWS Fixed Maturity Plan Series 69 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 69 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 70 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 70 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	8.54%	8.64%	9.16%	8.64%	7.65%	7.93%	8.20%	7.93%
Particulars	DWS Fixed Maturity Plan Series 71 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 71 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 72 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 72 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	7.47%	7.79%	8.00%	7.79%	7.79%	7.48%	8.24%	7.48%
Particulars	DWS Fixed Maturity Plan Series 75 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 75 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 77 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 77 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	7.02%	9.50%	7.48%	9.50%	5.57%	7.79%	5.84%	7.79%

Trustee Report (Contd.)

for the year ended March 31, 2015

Particulars	DWS Fixed Maturity Plan Series 78 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 78 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 82 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 82 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	4.52%	6.61%	4.80%	6.61%	3.34%	4.66%	3.38%	4.66%

Particulars	DWS Fixed Maturity Plan Series 85 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 85 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 86 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 86 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.39%	0.58%	0.39%	0.58%	0.04%	0.00%	0.04%	0.00%

Particulars	DWS Fixed Maturity Plan Series 87 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 87 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Large Cap Fund Series 1 - Growth Option #	Benchmark CNX Nifty Index #	DWS Large Cap Fund Series 1 - Direct Plan - Growth Option #	Benchmark CNX Nifty Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.26%	0.37%	0.27%	0.37%	-3.83%	-0.61%	-3.76%	-0.61%

Particulars	DWS Mid Cap Fund Series 1 - Growth Option #	Benchmark CNX Mid cap Index #	DWS Mid Cap Fund Series 1 - Direct Plan - Growth Option #	Benchmark CNX Mid cap Index #
Last 1 Year	N.A	N.A	N.A	N.A
Since Inception	11.61%	6.59%	12.23%	6.59%

#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 Option NAV. Returns do not take in to account the entry load. Since inception returns are calculated on Rs. 10 invested on inception. Inception date is deemed as date of NFO closing for all schemes

Market Outlook:

Equity

The global economy is expected to continue its recovery led by US. Commodity prices have been soft and are expected to remain low this year. Some near-term volatility is also likely from global macro events such as default on sovereign debt by Greece. Start of interest rate hikes by the US Fed is also likely to induce volatility in global markets.

The Indian government is likely to continue on path of reforms with Goods and Services Tax bill, Direct Benefit Transfer, etc. being significant game-changers leading to accelerating growth, reducing the fiscal deficit and improving the efficiency of spending. The proactive stance by government in increasing infrastructure spending and relaxation in labour laws would go a long way in realizing the objective of 'Make-in-India'. The moderation in inflation expectations and further rate cuts would provide a boost to investment cycle.

GDP growth is expected to increase from 7.3% yoy in FY15 to 7.5% in FY16, driven by a pick-up in investment demand and improvement in exports. We believe RBI will meet its inflation target of 6% in Jan-16. We also expect the Indian currency to remain stable even though there could be some near-term volatility from capital flows in case of some global macro event like Greece default.

Foreign institutional investors continue to invest and have invested more than USD 15 bn in each of the last three years. The inflows for domestic equity funds are also at historically high levels. Equities look attractive from a medium to long term view. Investors should look to take increasing exposure to equities in a systematic manner.

Fixed income

The Banking sector was facing multiple challenges with subdued credit growth, heightening asset quality concerns amidst weakening corporate balance sheets and capital conservation given the tighter Basel-III capital norms.

During FY15, both the credit and deposit growth of the banking industry slipped to multiyear low on the back of overall economic slowdown, stalled projects, weak investment, stretched corporate balance sheets and supply constraints. The credit growth on an average basis was at around 10% during FY15. Apart from weak macroeconomic environment, the banks remained risk averse amidst surging asset quality concerns

During the year, the banks reduced deposit rates on various maturities driven by the sharp fall in inflation and the RBI cutting SLR and policy rate cuts during the year. The major concern of the banking sector was regarding the asset quality which resulted in higher provisions, thereby adversely affecting the profitability of the banks.

With the number of initiatives of the government to revive the economy and accommodative policy stance of the RBI, there are green shoots of economic recovery. However, a broad based revival in the economy and in particular infrastructure is needed to have a positive impact on the banks' asset quality and consequently on the overall performance of the banking industry.

India has benefitted from soft oil prices during the year. Data from the US is mixed, and there is a continued debate on the likely timing of a Fed rate hike and the extent of the hike, which is also negatively impacting market sentiment.

Nevertheless there are positives on the domestic front, related to a revival in GDP as reflected in economic activity indicators. Inflation has been stable in the low 5% band and is expected to trend lower over the next few months. For the full year, CPI is estimated to average 5.5%. Moody's also upgraded their view on India, raising the outlook to 'Positive' from 'Stable' while retaining the rating at BBB-. While some near term negatives exist, local macro in our view will likely improve, paving the way for a growth pick up even as inflation moderates. A sub-par monsoon could have some short-term effects, though there does not exist a strong correlation between inflation and monsoons. INR could also weaken marginally from here, which is not necessarily a negative as it enhances India's trade competitiveness.

With moderation in inflation, fixed income securities are now offering attractive real returns. Investors looking for steady returns should consider allocation to appropriate fixed income funds.

2 Brief background of Sponsors, Trustee Company and AMC Company

a. Deutsche Mutual Fund

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

Trustee Report (Contd.)

for the year ended March 31, 2015

b. Deutsche Trustee Services (India) Private Limited

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

c. Sponsors

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

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

- Deutsche India Holdings Private Limited (DIHPL)

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

d. The Asset Management Company ("AMC")

Deutsche Asset Management (India) Private Ltd. (DeAM India) has been appointed as the Asset Management Company of the Mutual Fund by the Trustees vide its Investment Management Agreement (IMA) dated May 29, 2002 executed between the AMC and the Trustee Company. The Asset Management Company is a private limited company incorporated under the Companies Act, 1956 on March 21, 2002. Deutsche India Holdings Private Limited holds 100% of the paid up equity capital of the Company along with its two nominee shareholders holding 1 share each. The head office and the registered office of DeAM India is at 14th Floor, The Capital, C - 70, G block, Bandra-Kurla Complex, Mumbai - 400 051, India. The Asset Management Company was approved to act as the Asset Management Company for the Mutual Fund by SEBI on October 28, 2002. The AMC has also obtained Certificate of Registration as Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993 vide registration no. INP000002486 with effect from January 16, 2008 which got further renewed.

3 Investment Objective of the scheme

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

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

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

5 Unclaimed Dividends & Redemptions

Following are the Summary of number of Investors & Corresponding amount as on March 31, 2015 :

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Fixed Term Fund - Series 43	20,895	7	136,748	9
DWS Fixed Term Fund - Series 17	-	-	80,372	2
DWS Fixed Term Fund - Series 35	66	1	90	2
DWS Fixed Term Fund - Series 50	6	2	605,838	11
DWS Fixed Term Fund - Series 59	2,737	3	369,094	18
DWS Fixed Term Fund - Series 60	-	-	162,044	1
DWS Fixed Term Fund - Series 62	-	-	5,407	1
DWS Fixed Term Fund - Series 72	228	1	457	1
DWS Fixed Term Fund - Series 82	-	-	477	1
DWS Fixed Term Fund - Series 87	1,412	2	25,000	1
DWS Fixed Term Fund - Series 93	-	-	101,450	3
DWS Fixed Term Fund - Series 94	-	-	136	1
DWS Fixed Term Fund - Series 16	658	2	-	-
DWS Fixed Term Fund - Series 52	109	1	-	-
DWS Fixed Term Fund - Series 76	329	1	-	-
DWS Fixed Term Fund - Series 78	79,943	4	-	-
DWS Fixed Term Fund - Series 83	105,709	1	-	-
DWS Fixed Term Fund - Series 96	6,437	2	-	-

6 Redressal of Investor Complaints

During the FY 2014-2015, a total 21 complaints were received across all schemes and all the complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2015 are Nil. The details of nature of complaints and their resolution status are as under:

Name of Mutual Fund : Deutsche Mutual Fund

Total No. of folios - 63495

Complaint code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60 -180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0

Trustee Report (Contd.) for the year ended March 31, 2015

Complaint code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
II A	Non receipt of Statement of Account/Unit Certificate	0	1	1	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	19	19	0	0	0	0	0	0	0	0
	GRAND TOTAL	0	21	21	0	0	0	0	0	0	0	0

Deutsche Mutual Fund for FY 2014-2015 Complaints Summary

Particulars	Count
Total Complaints Received	21
Total Number of Folios	63495
Percentage Complaints Against Folios	0.04%

including against its authorized persons / distributors / employees etc.

* Non actionable - means the complaint that are incomplete / outside the scope of the Mutual Fund.

7 Statutory Information:

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

For Deutsche Trustee Services (India) Private Limited

Sandhya Vasudevan
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 27, 2015

Exercising the Voting Rights

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

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

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

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

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

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

Unitholders are requested to visit our website www.dws-india.com for the full text of the voting policy, Auditor's Certificate on votes cast and the details of proxy votes exercised by Deutsche Asset Management (India) Private Limited during the Financial Year 2014-2015.

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 of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement for the period 01 April 2014 or date of launch of the respective Schemes to 31 March 2015 ('the year/ the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED TERM FUND - SERIES 91
- DWS FIXED TERM FUND - SERIES 96
- DWS FIXED MATURITY PLAN - SERIES 16
- DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
- DWS Large Cap Fund Series 1
- DWS Mid Cap Fund Series 1

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- (a) in the case of the Balance Sheets, of the state of affairs of the respective schemes as at the 31 March 2015;
- (b) in the case of the Revenue Accounts, of the surplus/deficit (as applicable) of the respective schemes for the period 01 April 2014/date of launch till 31 March 2015; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period 01 April 2014/date of launch till 31 March 2015.

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 sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
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 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per **Jayesh Gandhi**
Partner
Membership Number: 037924

Place: Mumbai
Date: July 27, 2015

To the Trustees of

DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS - FIXED MATURITY PLAN - SERIES 31
- DWS - FIXED MATURITY PLAN - SERIES 32
- DWS - FIXED MATURITY PLAN - SERIES 33
- DWS - FIXED MATURITY PLAN - SERIES 34
- DWS FIXED MATURITY PLAN - SERIES 37
- DWS FIXED MATURITY PLAN - SERIES 38
- DWS FIXED MATURITY PLAN - SERIES 39

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- (a) in the case of the Balance Sheets, of the state of affairs of the respective schemes as at 31 March 2015;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the year then ended; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the year then ended.

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 sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
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 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per **Jayesh Gandhi**
Partner
Membership Number: 037924

Place: Mumbai
Date: July 27, 2015

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 of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED MATURITY PLAN SERIES 45
- DWS FIXED MATURITY PLAN SERIES 47
- DWS FIXED MATURITY PLAN SERIES 49
- DWS FIXED MATURITY PLAN SERIES 52
- DWS FIXED MATURITY PLAN SERIES 53

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- (a) in the case of the Balance Sheets, of the state of affairs of the respective schemes as at 31 March 2015;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the year then ended; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the year then ended.

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 sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
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 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per **Jayesh Gandhi**
Partner
Membership Number: 037924

Place: Mumbai
Date: July 27, 2015

To the Trustees of

DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED MATURITY PLAN SERIES 54
- DWS FIXED MATURITY PLAN SERIES 56
- DWS FIXED MATURITY PLAN SERIES 57
- DWS FIXED MATURITY PLAN SERIES 58
- DWS FIXED MATURITY PLAN SERIES 60
- DWS FIXED MATURITY PLAN SERIES 61
- DWS FIXED MATURITY PLAN SERIES 62
- DWS FIXED MATURITY PLAN SERIES 63

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- (a) in the case of the Balance Sheets, of the state of affairs of the respective schemes as at 31 March 2015;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the year then ended; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the year then ended.

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 sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
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 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per **Jayesh Gandhi**
Partner
Membership Number: 037924

Place: Mumbai
Date: July 27, 2015

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 of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement from the date of launch of the respective Schemes to 31 March 2015 ('the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED MATURITY PLAN SERIES 64
- DWS FIXED MATURITY PLAN SERIES 66
- DWS FIXED MATURITY PLAN SERIES 68
- DWS FIXED MATURITY PLAN SERIES 69
- DWS FIXED MATURITY PLAN SERIES 70
- DWS FIXED MATURITY PLAN SERIES 71
- DWS FIXED MATURITY PLAN SERIES 72

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- in the case of the Balance Sheets, of the state of affairs of the respective schemes as at 31 March 2015;
- in the case of the Revenue Accounts, of the surplus of the respective schemes for the period; and
- in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 037924

Place: Mumbai

Date: July 27, 2015

To the Trustees of

DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement from the date of launch of the respective Schemes to 31 March 2015 ('the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED MATURITY PLAN SERIES 75
- DWS FIXED MATURITY PLAN SERIES 77
- DWS FIXED MATURITY PLAN SERIES 78
- DWS FIXED MATURITY PLAN SERIES 82
- DWS FIXED MATURITY PLAN SERIES 85
- DWS FIXED MATURITY PLAN SERIES 86
- DWS FIXED MATURITY PLAN SERIES 87

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- in the case of the Balance Sheets, of the state of affairs of the respective schemes as at 31 March 2015;
- in the case of the Revenue Accounts, of the surplus of the respective schemes for the period; and
- in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 037924

Place: Mumbai

Date: July 27, 2015

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 of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at the date of maturity, the Revenue Account and Cash Flow Statement for the period 01 April 2014 to the maturity date ('the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED MATURITY PLAN - SERIES 55
- DWS FIXED MATURITY PLAN - SERIES 43
- DWS FIXED MATURITY PLAN - SERIES 36
- DWS FIXED MATURITY PLAN - SERIES 48
- DWS FIXED MATURITY PLAN - SERIES 50
- DWS FIXED MATURITY PLAN - SERIES 46
- DWS FIXED MATURITY PLAN - SERIES 30

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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.

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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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- in the case of the Balance Sheets, of the state of affairs of the respective schemes as at the date of maturity;
- in the case of the Revenue Accounts, of the surplus of the respective schemes for the period 01 April 2014 till the date of maturity; and
- in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period 01 April 2014 till the date of maturity.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at the maturity date of the respective schemes are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 037924

Place: Mumbai

Date: July 27, 2015

To the Trustees of

DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at the date of maturity, the Revenue Account and Cash Flow Statement for the period 01 April 2014 to the maturity date ('the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS FIXED MATURITY PLAN - SERIES 42
- DWS HYBRID FIXED TERM FUND - SERIES 3
- DWS FIXED MATURITY PLAN - SERIES 4
- DWS FIXED MATURITY PLAN - SERIES 51
- DWS FIXED MATURITY PLAN - SERIES 23
- DWS FIXED MATURITY PLAN - SERIES - 26
- DWS FIXED MATURITY PLAN - SERIES 28

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- in the case of the Balance Sheets, of the state of affairs of the respective schemes as at the date of maturity;
- in the case of the Revenue Accounts, of the surplus of the respective schemes for the period 01 April 2014 till the date of maturity; and
- in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period 01 April 2014 till the date of maturity.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at the maturity date of the respective schemes are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 037924

Place: Mumbai

Date: July 27, 2015

Abridged Balance Sheet

as at March 31, 2015

(Rupees in Lakhs)

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 37
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Liabilities								
1 Unit Capital	465.93	248.62	3,123.72	8,705.18	3,311.44	8,796.52	2,400.37	4,074.34
	8,189.28	5,248.33	3,123.72	8,705.18	16,660.20	8,796.52	13,839.46	4,074.34
2 Reserves & Surplus								
2.1 Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	0.00~	0.21	0.00~	67.49	17.77	140.37	15.10	26.85
	6.17	5.51	1.39	100.54	51.83	147.34	55.30	26.79
2.3 Other Reserves	147.48	71.22	683.08	1,293.45	547.15	1,241.63	392.33	592.70
	1,725.12	992.10	380.09	522.24	1,093.80	467.59	831.27	194.70
3 Current Liabilities & Provisions								
3.1 Other Current Liabilities and Provisions	1.59	1.08	3.96	7.86	0.99	10.81	0.74	1.36
	43.79	17.05	11.09	5.51	3.35	17.73	1.37	1.47
TOTAL	615.00	321.13	3,808.06	10,073.98	3,877.35	10,189.33	2,808.54	4,695.25
	9,964.36	6,262.99	3,516.29	9,333.47	17,809.18	9,429.18	14,727.40	4,297.30
Assets								
1 Investments								
1.1. Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Other Debentures and Bonds	-	-	2,697.69	6,825.72	3,664.12	7,921.06	2,610.65	3,027.12
	4,333.25	3,199.61	2,621.38	7,439.94	-	7,894.89	-	3,640.15
1.1.3 Securitised Debt securities	-	-	-	-	-	-	-	-
1.2 Unlisted Securities:								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Other Debentures & Bonds	-	-	-	851.70	-	-	-	-
	599.37	100.10	616.47	1,387.14	-	751.51	-	300.98
1.3 Government Securities	-	-	-	-	-	-	-	-
1.4 Treasury Bills	498.31	-	-	-	-	-	-	-
1.5 Commercial Paper	-	-	-	-	-	-	-	-
1.6 Certificate of Deposits	-	-	728.01	1,385.46	-	1,717.83	-	1,403.42
	4,676.12	2,871.88	-	-	17,781.07	-	14,673.26	-
1.7 Mutual Fund units	-	300.28	100.07	-	-	-	-	-
	-	0.02	-	-	-	-	-	-
1.8 Options	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Investments	498.31	300.28	3,525.77	9,062.88	3,664.12	9,638.89	2,610.65	4,430.54
	9,608.74	6,171.61	3,237.85	8,827.08	17,781.07	8,646.40	14,673.26	3,941.13
2 Deposits	-	-	-	500.00	-	-	-	-
3 Other Current Assets								
3.1 Cash and Bank Balance	10.80	10.86	10.22	10.80	10.44	10.62	10.68	10.27
	117.80	5.64	5.39	49.23	5.15	5.47	5.41	5.60
3.2 CBLO/ Reverse Repo Lending	105.89	9.99	61.93	100.89	12.99	61.93	46.95	41.95
	31.99	5.00	82.97	37.99	21.99	331.87	47.98	101.96
3.3 Others	-	-	210.14	399.41	189.80	477.89	140.26	212.49
	205.83	80.74	190.08	419.17	0.97	445.44	0.75	248.61
TOTAL	615.00	321.13	3,808.06	10,073.98	3,877.35	10,189.33	2,808.54	4,695.25
	9,964.36	6,262.99	3,516.29	9,333.47	17,809.18	9,429.18	14,727.40	4,297.30

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Balance Sheet

as at March 31, 2015

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54	
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	
Liabilities									
1	Unit Capital	4,955.73	624.93	21,040.82	7,624.50	20,867.05	35,740.17	10,033.99	22,074.92
		4,955.73	6,984.64	21,040.83	7,624.50	20,867.05	35,740.17	10,033.99	22,074.92
2	Reserves & Surplus								
2.1	Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	79.76	0.85	(0.00)~	(0.00)~	(0.00)~	(0.00)~	(0.00)~	(0.00)~
		7.47	-	50.04	18.88	78.06	209.83	28.28	50.57
2.3	Other Reserves	701.37	78.42	2,342.84	824.50	2,226.50	3,746.44	1,018.36	2,196.29
		219.62	299.02	317.63	97.82	209.96	262.14	56.22	115.78
3	Current Liabilities & Provisions								
3.1	Other Current Liabilities and Provisions	4.29	0.31	2.65	1.68	10.19	17.43	1.65	2.25
		2.72	0.89	2.01	1.10	2.25	2.93	0.72	0.91
	TOTAL	5,741.15	705.51	23,386.31	8,450.78	23,103.74	39,504.04	11,054.00	24,273.46
		5,185.54	7,284.55	21,410.51	7,742.30	21,157.32	36,215.07	10,119.21	22,242.18
Assets									
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Other Debentures and Bonds	5,431.86	130.50	2,197.28	1,599.38	4,679.69	-	3,008.82	-
		4,934.08	-	8,228.64	2,721.45	8,063.55	-	3,008.03	-
1.1.3	Securitised Debt securities	-	-	-	-	-	-	-	-
1.2	Unlisted Securities:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Other Debentures & Bonds	-	-	950.05	-	-	-	-	-
		-	-	100.33	249.72	-	-	-	-
1.3	Government Securities	-	504.40	-	-	-	-	-	-
1.4	Treasury Bills	-	-	-	-	-	-	-	-
1.5	Commercial Paper	-	-	-	-	-	-	-	-
1.6	Certificate of Deposits	-	-	18,398.58	6,135.45	13,780.65	21,819.76	7,689.36	21,119.49
		-	7,248.87	12,951.70	4,716.66	13,029.90	36,176.39	6,034.77	22,176.07
1.7	Mutual Fund units	-	-	-	-	-	-	-	-
1.8	Options	-	-	-	-	-	-	-	-
	Total Investments	5,431.86	634.90	21,545.91	7,734.83	18,460.34	21,819.76	10,698.18	21,119.49
		4,934.08	7,248.87	21,280.67	7,687.83	21,093.45	36,176.39	10,052.10	22,176.07
2	Deposits	-	-	1,710.00	590.00	4,400.00	6,300.00	100.00	2,800.00
3	Other Current Assets								
3.1	Cash and Bank Balance	10.88	10.69	10.55	10.13	10.24	11,260.97	10.19	260.58
		24.04	5.24	5.13	5.23	5.12	5.81	5.79	7.56
3.2	CBLO/ Reverse Repo Lending	136.85	50.94	14.98	3.00	10.99	29.97	89.90	43.95
		135.95	29.99	63.98	34.99	39.98	31.99	39.98	57.98
3.3	Others	161.56	8.98	104.87	112.82	222.17	93.34	155.73	49.44
		91.47	0.45	60.73	14.25	18.77	0.88	21.34	0.57
	TOTAL	5,741.15	705.51	23,386.31	8,450.78	23,103.74	39,504.04	11,054.00	24,273.46
		5,185.54	7,284.55	21,410.51	7,742.30	21,157.32	36,215.07	10,119.21	22,242.18

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Deutsche Mutual Fund, The Capital, 14th Floor, C - 70, G Block, Bandra Kurla Complex, Mumbai - 400051, India.

Abridged Balance Sheet

as at March 31, 2015

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58	DWS FIXED MATURITY PLAN - SERIES 60	DWS FIXED MATURITY PLAN - SERIES 61	DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 63	DWS INTERVAL FUND ANNUAL PLAN SERIES 1
	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014
Liabilities								
1 Unit Capital	12,082.12 12,082.12	35,635.12 35,635.12	6,860.31 6,860.31	4,682.04 4,682.04	3,190.51 3,190.51	8,649.74 12,142.05	18,873.42 18,913.42	14,348.76 20,202.05
2 Reserves & Surplus								
2.1 Unit Premium Reserves	-	-	-	-	-	-	-	0.85
2.2 Unrealised Appreciation Reserve	(0.00)~ 28.75	0.00~ 37.43	41.40 4.00	61.86 3.69	0.06 2.25	(0.00)~ -	(0.00)~ 11.01	3.39 -
2.3 Other Reserves	1,206.63 52.27	3,475.50 108.37	663.68 15.53	469.54 6.94	295.36 3.12	786.49 19.63	1,741.65 22.90	2,237.02 1,219.87
3 Current Liabilities & Provisions								
3.1 Other Current Liabilities and Provisions	6.72 3.62	3.41 0.85	7.42 1.90	4.71 0.71	2.14 0.27	12.67 2.15	4.71 0.33	2.70 1.49
TOTAL	13,295.47 12,166.76	39,114.03 35,781.77	7,572.81 6,881.74	5,218.15 4,693.38	3,488.07 3,196.15	9,448.90 12,163.83	20,619.78 18,907.66	16,592.72 21,423.41
Assets								
1 Investments								
1.1. Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Other Debentures and Bonds	5,109.41 4,712.84	7,344.16 10,988.71	5,702.93 -	4,955.07 -	780.30 -	7,830.71 -	- -	- -
1.1.3 Securitised Debt securities	-	-	-	-	-	-	-	-
1.2 Unlisted Securities:								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Other Debentures & Bonds	-	-	1,090.15	-	-	-	-	-
	1,125.92	-	2,051.23	400.55	1,200.79	-	-	-
1.3 Government Securities	-	-	-	-	-	-	-	-
1.4 Treasury Bills	-	-	-	-	-	-	-	-
1.5 Commercial Paper	991.64	-	-	-	-	-	-	-
	-	3,204.20	-	-	-	-	-	4,200.75
1.6 Certificate of Deposits	6,447.48 6,248.30	25,963.95 21,506.01	613.08 4,797.29	- 4,250.42	2,146.95 1,747.44	- 12,118.14	19,223.79 18,847.85	16,560.88 17,178.81
1.7 Mutual Fund units	-	-	-	-	400.21	1,500.80	-	-
1.8 Options	-	-	-	-	-	-	-	-
Total Investments	12,548.53 12,087.06	33,308.11 35,698.92	7,406.16 6,848.52	4,955.07 4,650.97	3,327.46 2,948.23	9,331.51 12,118.14	19,223.79 18,847.85	16,560.88 21,379.56
2 Deposits	600.00	5,300.00	-	-	-	-	1,300.00	-
3 Other Current Assets								
3.1 Cash and Bank Balance	10.20 5.14	10.81 5.87	10.14 5.59	10.70 5.30	16.91 193.32	9.92 5.15	10.37 6.87	5.82 5.01
3.2 CBLO/ Reverse Repo Lending	46.95 59.98	88.90 51.98	13.98 25.99	62.93 36.99	97.89 23.99	13.98 39.98	76.92 50.98	24.97 36.99
3.3 Others	89.79 14.58	406.22 25.00	142.53 1.64	189.45 0.12	45.81 30.61	93.49 0.56	8.70 1.96	1.05 1.85
TOTAL	13,295.47 12,166.76	39,114.03 35,781.77	7,572.81 6,881.74	5,218.15 4,693.38	3,488.07 3,196.15	9,448.90 12,163.83	20,619.78 18,907.66	16,592.72 21,423.41

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Balance Sheet

as at March 31, 2015

(Rupees in Lakhs)

	DWS LARGE CAP FUND - SERIES 1	DWS MID CAP FUND - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 64	DWS FIXED MATURITY PLAN - SERIES 66	DWS FIXED MATURITY PLAN - SERIES 68	DWS FIXED MATURITY PLAN - SERIES 69	DWS FIXED MATURITY PLAN - SERIES 70	DWS FIXED MATURITY PLAN - SERIES 71	
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	
Liabilities									
1	Unit Capital	2,777.40	3,168.56	3,468.93	5,878.62	4,185.95	3,683.03	4,510.00	3,016.43
2	Reserves & Surplus								
2.1	Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	136.66	-	42.33	19.03	11.83	21.94	15.57
2.3	Other Reserves	(106.22)	231.01	347.55	521.91	336.74	302.87	326.15	210.24
3	Current Liabilities & Provisions								
3.1	Other Current Liabilities and Provisions	5.11	114.66	3.76	6.50	7.17	3.82	4.66	3.07
	TOTAL	2,676.29	3,650.89	3,820.24	6,449.36	4,548.88	4,001.55	4,862.75	3,245.31
Assets									
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	2,144.79	3,379.90	-	-	-	-	-	-
1.1.2	Other Debentures and Bonds	-	-	2,678.72	5,303.58	2,890.53	2,818.04	4,000.71	2,719.78
1.1.3	Securitised Debt securities	-	-	325.51	-	-	-	-	-
1.2	Unlisted Securities:								
1.2.1	Equity Shares	-	0.64	-	-	-	-	-	-
1.2.2	Other Debentures & Bonds	-	-	365.43	598.67	820.53	401.89	544.25	326.55
1.3	Government Securities	-	-	-	-	-	-	-	-
1.4	Treasury Bills	-	-	-	-	-	-	-	-
1.5	Commercial Paper	-	-	-	-	-	-	-	-
1.6	Certificate of Deposits	-	-	246.54	408.67	743.79	682.34	185.83	74.33
1.7	Mutual Fund units	-	-	-	-	-	-	-	-
1.8	Options	438.60	-	-	-	-	-	-	-
	Total Investments	2,583.39	3,380.54	3,616.20	6,310.92	4,454.85	3,902.27	4,730.79	3,120.66
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash and Bank Balance	24.60	128.32	10.35	10.59	10.76	10.24	10.11	10.67
3.2	CBLO/ Reverse Repo Lending	67.93	31.97	100.89	15.98	8.99	4.99	11.99	10.99
3.3	Others	0.37	110.06	92.80	111.87	74.28	84.05	109.86	102.99
	TOTAL	2,676.29	3,650.89	3,820.24	6,449.36	4,548.88	4,001.55	4,862.75	3,245.31

Notes to Accounts - Annexure I

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Deutsche Mutual Fund, The Capital, 14th Floor, C - 70, G Block, Bandra Kurla Complex, Mumbai - 400051, India.

Abridged Balance Sheet

as at March 31, 2015

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 72	DWS FIXED MATURITY PLAN - SERIES 75	DWS FIXED MATURITY PLAN - SERIES 77	DWS FIXED MATURITY PLAN - SERIES 78	DWS FIXED MATURITY PLAN - SERIES 82	DWS FIXED MATURITY PLAN - SERIES 85	DWS FIXED MATURITY PLAN - SERIES 86	DWS FIXED MATURITY PLAN - SERIES 87	
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	
Liabilities									
1	Unit Capital	2,133.63	4,607.15	3,810.34	3,077.88	18,647.55	20,132.77	2,087.10	34,005.75
2	Reserves & Surplus								
2.1	Unit Premium Reserves	-	-	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	21.98	53.35	21.14	12.11	18.84	11.73	0.58	32.98
2.3	Other Reserves	144.74	276.98	191.19	127.59	608.38	66.57	0.25	63.17
3	Current Liabilities & Provisions								
3.1	Other Current Liabilities and Provisions	2.52	5.66	4.57	3.20	2.32	0.63	1.14	0.63
	TOTAL	2,302.87	4,943.14	4,027.24	3,220.78	19,277.09	20,211.70	2,089.07	34,102.53
Assets									
1	Investments								
1.1.	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Other Debentures and Bonds	1,698.03	4,185.24	3,097.67	2,672.31	15,758.00	16,553.52	194.00	33,205.06
1.1.3	Securitised Debt securities	-	-	-	-	-	-	-	-
1.2	Unlisted Securities:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Other Debentures & Bonds	426.56	509.76	816.90	306.82	713.06	-	-	-
1.3	Government Securities	-	-	-	-	2,026.91	3,488.71	-	145.36
1.4	Treasury Bills	-	-	-	-	-	-	-	-
1.5	Commercial Paper	-	-	-	-	-	-	-	-
1.6	Certificate of Deposits	-	-	-	-	-	-	-	-
1.7	Mutual Fund units	-	-	-	-	-	-	1,000.53	300.16
1.8	Options	-	-	-	-	-	-	-	-
	Total Investments	2,124.59	4,695.00	3,914.57	2,979.13	18,497.97	20,042.23	1,194.53	33,650.58
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash and Bank Balance	10.77	10.50	10.74	10.43	5.80	14.26	144.25	10.47
3.2	CBLO/ Reverse Repo Lending	66.93	33.96	57.94	196.79	-	34.96	750.19	91.90
3.3	Others	100.58	203.68	43.99	34.43	773.32	120.25	0.10	349.58
	TOTAL	2,302.87	4,943.14	4,027.24	3,220.78	19,277.09	20,211.70	2,089.07	34,102.53

Notes to Accounts - Annexure I

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Revenue Account

for the year / period ended March 31, 2015

(Rupees in Lakhs)

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 37
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to July 30, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014
1 Income								
1.1 Dividend	-	-	-	-	-	-	-	-
1.1 Interest	524.26	469.37	333.30	875.50	883.32	882.94	759.69	407.15
	928.67	550.37	298.97	547.84	1,103.33	501.59	831.59	200.35
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	4.40	4.01	24.30	-	-	11.55	0.35
	1.45	(17.80)	(6.56)	-	-	-	-	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	39.41	23.49	5.84	31.72	9.92	18.51	25.03	4.67
	10.29	11.15	(7.13)	3.04	4.46	2.61	7.34	2.59
(A)	563.67	497.26	343.15	931.52	893.24	901.45	796.27	412.17
	940.41	543.72	285.28	550.88	1,107.79	504.20	838.93	202.94
2 Expenses								
2.1 Management fees	72.07	41.70	14.47	48.89	41.61	53.90	5.58	10.56
	147.81	52.83	1.68	23.06	8.41	17.47	3.90	6.40
2.2 Service tax on Management fees	8.91	5.15	1.79	6.04	5.14	6.66	0.69	1.31
	18.27	6.53	0.21	2.85	1.04	2.16	0.48	0.79
2.3 Transfer agents fees and expenses	0.39	0.35	0.24	0.63	0.59	0.63	0.52	0.29
	0.34	0.21	0.12	0.27	0.51	0.27	0.42	0.12
2.4 Custodian fees	0.15	0.15	0.11	0.31	0.28	0.31	0.23	0.14
	0.28	0.17	0.10	0.19	0.37	0.18	0.27	0.07
2.5 Trusteeship fees	0.61	0.55	0.37	0.97	0.93	0.98	0.82	0.45
	0.96	0.60	0.34	0.61	1.09	0.56	0.82	0.22
2.6 Commission to Agents	18.69	20.09	17.06	-	11.88	-	8.23	-
	32.45	22.83	17.06	-	-	-	-	-
2.7 Marketing & Distribution expenses	0.03	0.03	0.02	0.05	0.05	0.06	0.04	0.03
	0.02	0.01	0.01	(0.00)	(0.00)	(0.00)	0.00	-
2.8 Audit fees	0.10	0.10	0.10	0.11	0.11	0.11	0.09	0.10
	0.12	0.12	0.12	0.10	0.10	0.10	0.10	0.10
2.9 Other operating expenses	2.07	1.79	0.97	2.67	2.67	2.70	2.82	1.18
	2.53	1.82	1.08	1.71	3.11	1.63	2.42	0.81
2.10 Expenses to be Reimbursed by the Investment Manager	-	-	-	(0.30)	(14.11)	-	(7.80)	(0.05)
	-	-	(2.75)	(0.46)	(0.97)	(0.38)	(0.75)	(0.31)
(B)	103.02	69.91	35.13	59.37	49.15	65.35	11.22	14.01
	202.78	85.12	17.97	28.33	13.66	21.99	7.66	8.20
3 NET REALISED GAINS FOR THE PERIOD (A - B = C)	460.65	427.35	308.02	872.15	844.09	836.10	785.05	398.16
	737.63	458.60	267.31	522.55	1,094.13	482.21	831.27	194.74
4 Change in Unrealised Depreciation in value of investments (D)	(1.00)	(7.47)	(2.09)	(0.00)~	(0.00)~	(0.00)~	(0.00)~	0.00~
	1.03	0.71	(3.23)	-	-	-	-	-
5 NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	461.65	434.82	310.11	872.15	844.09	836.10	785.05	398.16
	736.60	457.89	270.54	522.55	1,094.13	482.21	831.27	194.74
6 Change in unrealised appreciation in the value of investments (F)	(5.18)	2.17	0.69	(33.05)	(34.06)	(6.97)	(40.20)	0.06
	(42.06)	5.35	1.21	100.54	51.83	147.34	55.30	26.79
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	456.47	436.99	310.80	839.10	810.03	829.13	744.85	398.22
	694.54	463.24	271.75	623.09	1,145.96	629.55	886.57	221.53
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	6.17	5.51	1.39	100.54	51.83	147.34	55.30	26.79
	48.23	0.16	0.18	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	1.00	7.68	2.09	67.49	17.77	140.37	15.10	26.85
	6.17	5.51	1.39	100.54	51.83	147.34	55.30	26.79
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	-	-
8 Total	461.64	434.82	310.10	872.15	844.09	836.10	785.05	398.16
	736.60	457.89	270.54	522.55	1,094.13	482.21	831.27	194.74
9 Dividend appropriation								
9.1 Dividend Distributed during the year	38.72	48.04	7.56	75.36	0.02	45.55	1.14	0.12
	52.91	28.03	9.40	0.24	0.26	10.92	-	0.03
9.2 Tax on income distributed during the year	11.35	14.94	2.25	25.58	0.00	16.51	0.32	0.04
	13.80	6.86	2.38	0.07	0.07	3.70	-	0.01
10 Retained Surplus / (Deficit) carried forward to Balance sheet	411.57	371.84	300.29	771.21	844.07	774.04	783.59	398.00
	669.89	423.00	258.76	522.24	1,093.80	467.59	831.27	194.70

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Revenue Account

for the year / period ended March 31, 2015

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014
1 Income								
1.1 Dividend	-	-	-	-	-	-	-	-
1.1 Interest	507.78	362.01	2,004.87	726.00	2,012.66	3,409.00	958.57	2,053.89
	230.45	312.00	300.65	90.43	206.75	252.66	55.57	98.27
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	12.95	5.51	0.26	-	-	6.74
	(0.01)	(0.05)	(0.06)	2.38	-	-	-	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	9.66	12.10	35.19	10.00	41.65	136.48	16.39	37.53
	2.40	5.49	20.28	6.50	5.80	12.13	1.19	18.22
(A)	517.44	374.11	2,053.01	741.51	2,054.57	3,545.48	974.96	2,098.16
	232.84	317.44	320.87	99.31	212.55	264.79	56.76	116.49
2 Expenses								
2.1 Management fees	28.75	6.34	12.83	9.41	23.72	38.34	6.77	6.02
	10.64	2.23	1.68	0.90	1.46	1.32	0.26	0.18
2.2 Service tax on Management fees	3.55	0.78	1.59	1.16	2.93	4.74	0.84	0.74
	1.31	0.28	0.21	0.11	0.18	0.16	0.03	0.02
2.3 Transfer agents fees and expenses	0.35	0.27	1.44	0.52	1.43	2.44	0.68	1.50
	0.14	0.20	0.18	0.06	0.12	0.15	0.03	0.07
2.4 Custodian fees	0.17	0.12	0.71	0.26	0.70	1.20	0.34	0.78
	0.08	0.12	0.11	0.04	0.11	0.10	0.03	0.06
2.5 Trusteeship fees	0.55	0.43	2.24	0.81	2.21	3.79	1.06	2.33
	0.25	0.35	0.33	0.10	0.22	0.28	0.06	0.12
2.6 Commission to Agents	-	2.54	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
2.7 Marketing & Distribution expenses	0.03	0.02	0.13	0.05	0.13	0.21	0.06	0.13
	-	-	-	-	-	-	-	-
2.8 Audit fees	0.10	0.10	0.26	0.09	0.25	0.43	0.12	0.27
	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2.9 Other operating expenses	1.44	1.64	5.57	2.03	5.50	9.47	2.69	5.82
	0.87	1.10	1.21	0.48	1.01	1.42	0.56	0.73
2.10 Expenses to be Reimbursed by the Investment Manager	(0.07)	(1.60)	(0.73)	(0.11)	-	-	(0.33)	(0.46)
	(0.32)	(0.45)	(0.58)	(0.30)	(0.61)	(0.88)	(0.53)	(0.57)
(B)	34.87	10.64	24.04	14.22	36.87	60.62	12.23	17.13
	13.07	3.93	3.24	1.49	2.59	2.65	0.54	0.71
3 NET REALISED GAINS FOR (A-B=C) THE PERIOD	482.57	363.47	2,028.97	727.29	2,017.70	3,484.86	962.73	2,081.03
	219.77	313.51	317.63	97.82	209.96	262.14	56.22	115.78
4 Change in Unrealised Depreciation (D) in value of investments	0.00~	(14.49)	2.81	0.50	0.23	0.51	0.39	0.52
	-	14.49	-	-	-	-	-	-
5 NET GAINS / (LOSSES) (E=(C-D)) FOR THE PERIOD	482.57	377.96	2,026.16	726.79	2,017.47	3,484.35	962.34	2,080.51
	219.77	299.02	317.63	97.82	209.96	262.14	56.22	115.78
6 Change in unrealised appreciation (F) in the value of investments	72.29	15.34	(52.85)	(19.38)	(78.29)	(210.34)	(28.67)	(51.09)
	7.47	-	50.04	18.88	78.06	209.83	28.28	50.57
7 NET SURPLUS / (DEFICIT) (E+F=G) FOR THE PERIOD	554.86	393.30	1,973.31	707.41	1,939.18	3,274.01	933.67	2,029.42
	227.24	299.02	367.67	116.70	288.02	471.97	84.50	166.35
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	7.47	-	50.04	18.88	78.06	209.83	28.28	50.57
	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	79.76	15.34	(2.81)	(0.50)	(0.23)	(0.51)	(0.39)	(0.52)
	7.47	-	50.04	18.88	78.06	209.83	28.28	50.57
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	-	-
8 Total	482.57	377.96	2,026.16	726.79	2,017.47	3,484.35	962.34	2,080.51
	219.77	299.02	317.63	97.82	209.96	262.14	56.22	115.78
9 Dividend appropriation								
9.1 Dividend Distributed during the year	0.62	0.04	0.73	0.01	0.72	0.04	0.15	-
	0.12	-	-	-	-	-	-	-
9.2 Tax on income distributed during the year	0.20	0.01	0.22	0.00	0.21	0.01	0.05	-
	0.03	-	-	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	481.75	377.91	2,025.21	726.78	2,016.54	3,484.30	962.14	2,080.51
	219.62	299.02	317.63	97.82	209.96	262.14	56.22	115.78

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Revenue Account

for the year / period ended March 31, 2015

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58	DWS FIXED MATURITY PLAN - SERIES 60	DWS FIXED MATURITY PLAN - SERIES 61	DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 63	DWS INTERVAL FUND ANNUAL PLAN SERIES 1
	April 01, 2014 to March 31, 2015 March 14, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 March 20, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 March 24, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 March 26, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 March 28, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 March 25, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 March 27, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015 June 27, 2013 to March 31, 2014
1 Income								
1.1 Dividend	-	-	-	-	-	-	-	-
1.1 Interest	1,210.72	3,329.32	700.72	494.53	301.82	1,082.98	1,721.97	1,436.92
	53.70	103.01	16.73	7.52	3.33	20.60	22.60	1,278.66
1.2 Realised Gains / (Losses) on Interscheme sale of investments	4.82	1.30	4.87	7.29	-	-	2.46	(0.71)
	-	2.41	-	-	-	-	-	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	16.96	55.51	8.66	(0.96)	3.71	24.19	21.35	29.81
	2.09	7.14	0.53	-	-	0.26	0.47	0.23
	(A)	1,232.50	3,386.13	714.25	500.86	305.53	1,107.17	1,745.78
		55.79	112.56	17.26	7.52	3.33	20.86	23.07
1,278.89								
2 Expenses								
2.1 Management fees	62.28	5.78	53.06	31.62	10.36	3.76	15.46	2.69
	2.81	0.10	1.44	0.49	0.13	0.06	0.05	1.59
2.2 Service tax on Management fees	7.70	0.71	6.56	3.91	1.28	0.47	1.91	0.33
	0.35	0.01	0.18	0.06	0.02	0.01	0.01	0.20
2.3 Transfer agents fees and expenses	0.82	2.42	0.47	0.32	0.22	0.82	1.28	1.12
	0.03	0.06	0.01	-	-	0.01	0.01	0.63
2.4 Custodian fees	0.40	1.25	0.23	0.16	0.11	0.43	0.68	0.56
	0.03	0.10	0.01	0.01	-	0.03	0.05	0.54
2.5 Trusteeship fees	1.27	3.74	0.72	0.50	0.33	1.27	1.98	1.74
	0.06	0.12	0.02	0.01	-	0.02	0.03	1.57
2.6 Commission to Agents	-	-	-	-	-	11.54	-	-
2.7 Marketing & Distribution expenses	0.07	0.21	0.04	0.03	0.02	0.07	0.11	0.10
	-	-	-	-	-	-	-	0.01
2.8 Audit fees	0.15	0.43	0.10	0.10	0.10	0.14	0.23	0.20
	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.15
2.9 Other operating expenses	3.30	9.34	2.09	1.47	1.10	3.20	5.38	4.67
	0.63	1.04	0.34	0.04	0.04	0.49	0.08	4.17
2.10 Expenses to be Reimbursed by the Investment Manager	-	(2.24)	(0.27)	(0.15)	(0.24)	(11.55)	(0.43)	(1.05)
	(0.49)	(0.94)	(0.37)	(0.13)	(0.12)	(0.56)	(0.16)	(1.85)
	(B)	75.99	21.64	63.00	37.96	13.28	10.15	26.60
		3.52	0.59	1.73	0.58	0.17	0.17	7.01
3 NET REALISED GAINS FOR THE PERIOD (A - B = C)	1,156.51	3,364.49	651.25	462.90	292.25	1,097.02	1,719.18	1,455.66
	52.27	111.97	15.53	6.94	3.16	20.70	22.90	1,271.88
4 Change in Unrealised Depreciation (D) in value of investments	1.57	(2.64)	0.00~	(0.00)~	(0.04)	12.27	0.43	(52.01)
	-	3.60	-	-	0.04	1.07	-	52.01
5 NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	1,154.94	3,367.13	651.25	462.90	292.29	1,084.75	1,718.75	1,507.67
	52.27	108.37	15.53	6.94	3.12	19.63	22.90	1,219.87
6 Change in unrealised appreciation (F) in the value of investments	(30.32)	(34.79)	37.40	58.17	(2.15)	(12.27)	(11.44)	55.40
	28.75	37.43	4.00	3.69	2.25	-	11.01	-
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	1,124.62	3,332.34	688.65	521.07	290.14	1,072.48	1,707.31	1,563.07
	81.02	145.80	19.53	10.63	5.37	19.63	33.91	1,219.87
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	28.75	37.43	4.00	3.69	2.25	-	11.01	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(1.57)	2.64	41.40	61.86	0.10	(12.27)	(0.43)	55.40
	28.75	37.43	4.00	3.69	2.25	-	11.01	-
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	-	(490.52)
8 Total	1,154.94	3,367.13	651.25	462.90	292.29	1,084.75	1,718.75	1,017.15
	52.27	108.37	15.53	6.94	3.12	19.63	22.90	1,219.87
9 Dividend appropriation								
9.1 Dividend Distributed during the year	0.45	-	2.33	0.22	0.04	0.13	-	0.00~
9.2 Tax on income distributed during the year	0.13	-	0.77	0.08	0.01	0.04	-	0.00~
10 Retained Surplus / (Deficit) carried forward to Balance sheet	1,154.36	3,367.13	648.15	462.60	292.24	1,084.58	1,718.75	1,017.15
	52.27	108.37	15.53	6.94	3.12	19.63	22.90	1,219.87

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Revenue Account

for the year / period ended March 31, 2015

(Rupees in Lakhs)

	DWS LARGE CAP FUND - SERIES 1	DWS MID CAP FUND - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 64	DWS FIXED MATURITY PLAN - SERIES 66	DWS FIXED MATURITY PLAN - SERIES 68	DWS FIXED MATURITY PLAN - SERIES 69	DWS FIXED MATURITY PLAN - SERIES 70	DWS FIXED MATURITY PLAN - SERIES 71
	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015
1 Income								
1.1 Dividend	0.24	3.19	-	-	-	-	-	-
1.1 Interest	2.54	6.37	318.01	561.38	376.00	330.32	352.79	222.41
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	14.63	1.20	-	-	-	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	-	250.79	4.16	8.29	4.80	3.22	7.98	9.08
	(A)	2.78	336.80	570.87	380.80	333.54	360.77	231.49
2 Expenses								
2.1 Management fees	2.34	23.90	20.21	40.47	31.84	25.51	28.07	17.26
2.2 Service tax on Management fees	0.29	2.95	2.50	5.00	3.94	3.15	3.47	2.13
2.3 Transfer agents fees and expenses	0.04	0.45	0.21	0.37	0.25	0.21	0.24	0.16
2.4 Custodian fees	0.02	0.11	0.11	0.19	0.13	0.11	0.12	0.08
2.5 Trusteeship fees	0.01	0.10	0.33	0.58	0.39	0.33	0.38	0.24
2.6 Commission to Agents	-	0.53	-	-	-	-	-	-
2.7 Marketing & Distribution expenses	0.00~	0.01	0.02	0.03	0.02	0.02	0.02	0.01
2.8 Audit fees	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2.9 Other operating expenses	0.38	1.19	1.10	1.75	1.21	1.13	1.23	1.08
2.10 Expenses to be Reimbursed by the Investment Manager	(0.45)	-	(0.07)	-	-	-	-	-
	(B)	2.73	29.34	48.49	37.88	30.56	33.63	21.06
3 NET REALISED GAINS FOR THE PERIOD (A - B = C)	0.05	231.01	312.29	522.38	342.92	302.98	327.14	210.43
4 Change in Unrealised Depreciation in value of investments (D)	106.27	(0.00)~	(0.00)~	0.00~	(0.00)~	0.00~	0.00~	0.00~
5 NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	(106.22)	231.01	312.29	522.38	342.92	302.98	327.14	210.43
6 Change in unrealised appreciation in the value of investments (F)	(106.27)	136.66	37.67	42.33	19.02	11.83	21.94	15.57
7 NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	(212.49)	367.67	349.96	564.71	361.94	314.81	349.08	226.00
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(106.27)	136.66	37.67	42.33	19.02	11.83	21.94	15.57
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	-	-
8 Total	(106.22)	231.01	312.29	522.38	342.92	302.98	327.14	210.43
9 Dividend appropriation								
9.1 Dividend Distributed during the year	-	-	1.80	0.35	4.63	0.08	0.72	0.14
9.2 Tax on income distributed during the year	-	-	0.61	0.12	1.55	0.03	0.27	0.05
10 Retained Surplus / (Deficit) carried forward to Balance sheet	(106.22)	231.01	309.88	521.91	336.74	302.87	326.15	210.24

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Abridged Revenue Account

for the year / period ended March 31, 2015

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 72	DWS FIXED MATURITY PLAN - SERIES 75	DWS FIXED MATURITY PLAN - SERIES 77	DWS FIXED MATURITY PLAN - SERIES 78	DWS FIXED MATURITY PLAN - SERIES 82	DWS FIXED MATURITY PLAN - SERIES 85	DWS FIXED MATURITY PLAN - SERIES 86	DWS FIXED MATURITY PLAN - SERIES 87
	July 04, 2014 to March 31, 2015	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015
1 Income								
1.1 Dividend	-	-	-	-	-	-	-	-
1.1 Interest	156.49	293.35	183.19	130.15	615.38	62.14	0.30	55.63
1.2 Realised Gains / (Losses) on Interscheme sale of investments	-	-	4.84	0.55	(0.20)	-	-	0.12
1.3 Realised Gains / (Losses) on External sale / redemption of investments	3.36	11.17	20.20	9.86	1.83	4.91	-	7.82
	(A)	159.85	304.52	208.23	140.56	617.01	67.05	63.57
2 Expenses								
2.1 Management fees	12.15	21.45	14.07	10.63	4.72	0.07	0.02	0.05
2.2 Service tax on Management fees	1.50	2.65	1.74	1.31	0.58	0.01	0.00~	0.01
2.3 Transfer agents fees and expenses	0.11	0.20	0.13	0.09	0.46	0.07	0.00~	0.08
2.4 Custodian fees	0.05	0.10	0.06	0.04	0.23	0.05	0.00~	0.10
2.5 Trusteeship fees	0.17	0.30	0.20	0.14	0.70	0.08	0.00~	0.07
2.6 Commission to Agents	-	-	-	-	-	-	-	-
2.7 Marketing & Distribution expenses	0.01	0.02	0.01	0.01	0.05	0.00~	-	0.00~
2.8 Audit fees	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2.9 Other operating expenses	0.64	1.00	0.73	0.64	2.39	0.59	0.04	0.90
2.10 Expenses to be Reimbursed by the Investment Manager	(0.04)	-	-	-	(0.60)	(0.49)	(0.11)	(0.91)
	(B)	14.69	25.82	17.04	12.96	8.63	0.48	0.05
3 NET REALISED GAINS (A - B = C) FOR THE PERIOD	145.16	278.70	191.19	127.60	608.38	66.57	0.25	63.17
4 Change in Unrealised Depreciation (D) in value of investments	0.00~	0.00~	0.00~	0.00~	0.00~	0.00~	0.00~	0.00~
5 NET GAINS / (LOSSES) (E=(C-D)) FOR THE PERIOD	145.16	278.70	191.19	127.60	608.38	66.57	0.25	63.17
6 Change in unrealised appreciation (F) in the value of investments	21.98	53.35	21.14	12.11	18.84	11.73	0.58	32.98
7 NET SURPLUS / (DEFICIT) (E+F=G) FOR THE PERIOD	167.14	332.05	212.33	139.71	627.22	78.30	0.83	96.15
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	21.98	53.35	21.14	12.11	18.84	11.73	0.58	32.98
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	-	-
8 Total	145.16	278.70	191.19	127.60	608.38	66.57	0.25	63.17
9 Dividend appropriation								
9.1 Dividend Distributed during the year	0.31	1.25	0.00~	0.01	-	-	-	-
9.2 Tax on income distributed during the year	0.11	0.47	0.00~	0.00~	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	144.74	276.98	191.19	127.59	608.38	66.57	0.25	63.17

Notes to Accounts - Annexure I

~ Amount less than 0.005

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meetings held on July 23, 2015 and July 27, 2015 respectively. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/Cir No. 8/132968/2008 dated July 24, 2008.

2 Investments:-

- 2.1 All Investments of the Scheme are registered in the name of Trustees for the benefit of the Scheme Unitholders. In accordance with the regulation 44(1) of the Securities and Exchange Board of India (Mutual Funds), Regulation 1996 securities purchased should be held in the name of the scheme.
- 2.2 Open Positions of derivatives as at the period ended March 31, 2015 are as under and March 31, 2014 are Nil.

Name of the Scheme	Outstanding Market Value (Rupees)	Percentage to Net Assets
	31-Mar-2015	
DWS LARGE CAP FUND SERIES 1	43,859,900.00	16.42%

- 2.3. There were no investments in Associates and Group Companies as at the year ended March 31, 2015 and March 31, 2014.
- 2.4. There were no open position of Securities Borrowed and / or Lent by the scheme as at the year ended March 31, 2015 and March 31, 2014.
- 2.5 There were no Non-Performing Assets as at March 31, 2015 and March 31, 2014.
- 2.6 Aggregate Unrealised Gain / Loss as at the year / period ended March 31, 2015 and March 31, 2014 and their percentages to net assets are as under :

2014-15			2013-14		
Scheme	Total unrealised gain/ Loss	% to Net assets	Scheme	Total unrealised gain/ Loss	% to Net assets
DWS FIXED TERM FUND - SERIES 91	(3,738)	-0.01%	DWS FIXED TERM FUND - SERIES 91	513,110	0.05%
DWS FIXED TERM FUND - SERIES 96	20,996	0.07%	DWS FIXED TERM FUND - SERIES 96	(196,173)	-0.03%
DWS FIXED MATURITY PLAN - SERIES 16	(437,712)	-0.12%	DWS FIXED MATURITY PLAN - SERIES 16	(507,237)	-0.14%
DWS FIXED MATURITY PLAN - SERIES 31	6,749,289	0.67%	DWS - FIXED MATURITY PLAN - SERIES 31	10,053,967	1.08%
DWS FIXED MATURITY PLAN - SERIES 32	1,776,796	0.46%	DWS - FIXED MATURITY PLAN - SERIES 32	5,182,686	0.29%
DWS FIXED MATURITY PLAN - SERIES 33	14,036,936	1.38%	DWS - FIXED MATURITY PLAN - SERIES 33	14,733,855	1.57%
DWS FIXED MATURITY PLAN - SERIES 34	1,509,939	0.54%	DWS - FIXED MATURITY PLAN - SERIES 34	5,529,779	0.38%
DWS FIXED MATURITY PLAN - SERIES 37	2,684,734	0.57%	DWS FIXED MATURITY PLAN - SERIES 37	2,679,006	0.62%
DWS FIXED MATURITY PLAN - SERIES 38	7,975,875	1.39%	DWS FIXED MATURITY PLAN - SERIES 38	747,346	0.14%
DWS FIXED MATURITY PLAN - SERIES 39	85,222	0.12%	DWS FIXED MATURITY PLAN - SERIES 39	(1,448,966)	-0.20%
DWS FIXED MATURITY PLAN - SERIES 45	(280,911)	-0.01%	DWS FIXED MATURITY PLAN SERIES 45	5,004,058	0.23%
DWS FIXED MATURITY PLAN - SERIES 47	(50,055)	-0.01%	DWS FIXED MATURITY PLAN SERIES 47	1,888,222	0.24%
DWS FIXED MATURITY PLAN - SERIES 49	(23,501)	0.00%	DWS FIXED MATURITY PLAN SERIES 49	7,805,821	0.37%
DWS FIXED MATURITY PLAN - SERIES 52	(51,259)	0.00%	DWS FIXED MATURITY PLAN SERIES 52	20,982,953	0.58%
DWS FIXED MATURITY PLAN - SERIES 53	(39,504)	0.00%	DWS FIXED MATURITY PLAN SERIES 53	2,827,747	0.28%
DWS FIXED MATURITY PLAN - SERIES 54	(51,767)	0.00%	DWS FIXED MATURITY PLAN SERIES 54	5,056,974	0.23%
DWS FIXED MATURITY PLAN - SERIES 56	(157,193)	-0.01%	DWS FIXED MATURITY PLAN SERIES 56	2,874,837	0.24%
DWS FIXED MATURITY PLAN - SERIES 57	(96,507)	0.00%	DWS FIXED MATURITY PLAN SERIES 57	3,382,410	0.09%
DWS FIXED MATURITY PLAN - SERIES 58	4,140,189	0.55%	DWS FIXED MATURITY PLAN SERIES 58	400,333	0.06%
DWS FIXED MATURITY PLAN - SERIES 60	6,185,955	1.19%	DWS FIXED MATURITY PLAN SERIES 60	368,931	0.08%
DWS FIXED MATURITY PLAN - SERIES 61	5,556	0.00%	DWS FIXED MATURITY PLAN SERIES 61	220,609	0.07%
DWS FIXED MATURITY PLAN - SERIES 62	(1,334,354)	-0.14%	DWS FIXED MATURITY PLAN SERIES 62	(107,411)	-0.01%
DWS FIXED MATURITY PLAN - SERIES 63	(43,507)	0.00%	DWS FIXED MATURITY PLAN SERIES 63	1,100,969	0.06%
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	339,056	0.02%	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	(5,200,760)	-0.24%
DWS LARGE CAP FUND - SERIES 1	(10,626,508)	-3.98%	DWS LARGE CAP FUND - SERIES 1	NA	NA
DWS MID CAP FUND - SERIES 1	13,666,112	3.86%	DWS MID CAP FUND - SERIES 1	NA	NA
DWS FIXED MATURITY PLAN - SERIES 64	3,767,479	0.99%	DWS FIXED MATURITY PLAN - SERIES 64	NA	NA

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

2014-15			2013-14		
Scheme	Total unrealised gain/ Loss	% to Net assets	Scheme	Total unrealised gain/ Loss	% to Net assets
DWS FIXED MATURITY PLAN - SERIES 66	4,232,558	0.66%	DWS FIXED MATURITY PLAN - SERIES 66	NA	NA
DWS FIXED MATURITY PLAN - SERIES 68	1,902,252	0.42%	DWS FIXED MATURITY PLAN - SERIES 68	NA	NA
DWS FIXED MATURITY PLAN - SERIES 69	1,182,637	0.30%	DWS FIXED MATURITY PLAN - SERIES 69	NA	NA
DWS FIXED MATURITY PLAN - SERIES 70	2,193,817	0.45%	DWS FIXED MATURITY PLAN - SERIES 70	NA	NA
DWS FIXED MATURITY PLAN - SERIES 71	1,556,817	0.48%	DWS FIXED MATURITY PLAN - SERIES 71	NA	NA
DWS FIXED MATURITY PLAN - SERIES 72	2,197,866	0.96%	DWS FIXED MATURITY PLAN - SERIES 72	NA	NA
DWS FIXED MATURITY PLAN - SERIES 75	5,334,754	1.08%	DWS FIXED MATURITY PLAN - SERIES 75	NA	NA
DWS FIXED MATURITY PLAN - SERIES 77	2,113,988	0.53%	DWS FIXED MATURITY PLAN - SERIES 77	NA	NA
DWS FIXED MATURITY PLAN - SERIES 78	1,210,601	0.38%	DWS FIXED MATURITY PLAN - SERIES 78	NA	NA
DWS FIXED MATURITY PLAN - SERIES 82	1,883,897	0.10%	DWS FIXED MATURITY PLAN - SERIES 82	NA	NA
DWS FIXED MATURITY PLAN - SERIES 85	1,172,687	0.06%	DWS FIXED MATURITY PLAN - SERIES 85	NA	NA
DWS FIXED MATURITY PLAN - SERIES 86	57,658	0.03%	DWS FIXED MATURITY PLAN - SERIES 86	NA	NA
DWS FIXED MATURITY PLAN - SERIES 87	3,297,905	0.10%	DWS FIXED MATURITY PLAN - SERIES 87	NA	NA

2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial period ended March 31, 2015 and March 31, 2014 are as under:

Scheme	2014-2015			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets *	Rupees	Percentage of Average Weekly Net Assets *
DWS FIXED TERM FUND - SERIES 91	8,816,239,584	1449.70%	9,755,085,681	1604.08%
DWS FIXED TERM FUND - SERIES 96	6,736,308,817	1228.74%	7,365,243,369	1343.46%
DWS FIXED MATURITY PLAN - SERIES 16	1,080,298,778	295.53%	1,056,871,504	289.12%
DWS FIXED MATURITY PLAN - SERIES 31	401,623,734	41.38%	407,213,041	41.96%
DWS FIXED MATURITY PLAN - SERIES 32	1,205,221,771	129.44%	2,684,643,130	288.34%
DWS FIXED MATURITY PLAN - SERIES 33	798,833,487	81.45%	702,530,447	71.63%
DWS FIXED MATURITY PLAN - SERIES 34	6,089,675,780	746.51%	7,355,132,073	901.64%
DWS FIXED MATURITY PLAN - SERIES 37	1,025,507,171	228.09%	986,276,476	219.37%
DWS FIXED MATURITY PLAN - SERIES 38	284,173,530	52.03%	253,969,782	46.50%
DWS FIXED MATURITY PLAN - SERIES 39	3,376,738,126	780.00%	4,073,209,651	940.88%
DWS FIXED MATURITY PLAN - SERIES 45	5,626,706,572	251.21%	5,754,993,268	256.93%
DWS FIXED MATURITY PLAN - SERIES 47	1,769,742,625	218.57%	1,820,302,228	224.81%
DWS FIXED MATURITY PLAN - SERIES 49	4,363,269,468	197.15%	4,782,135,680	216.07%
DWS FIXED MATURITY PLAN - SERIES 52	15,533,187,765	410.32%	17,290,606,159	456.74%
DWS FIXED MATURITY PLAN - SERIES 53	1,288,001,975	121.65%	1,304,006,227	123.16%
DWS FIXED MATURITY PLAN - SERIES 54	4,367,082,835	187.78%	4,671,734,512	200.88%
DWS FIXED MATURITY PLAN - SERIES 56	3,443,106,153	270.43%	3,487,947,778	273.96%
DWS FIXED MATURITY PLAN - SERIES 57	4,169,500,960	111.34%	4,668,250,743	124.65%
DWS FIXED MATURITY PLAN - SERIES 58	2,358,624,744	326.55%	2,319,105,102	321.08%
DWS FIXED MATURITY PLAN - SERIES 60	1,451,706,629	293.09%	1,428,943,352	288.50%
DWS FIXED MATURITY PLAN - SERIES 61	756,433,764	226.53%	744,075,301	222.83%
DWS FIXED MATURITY PLAN - SERIES 62	7,623,288,989	601.99%	8,002,988,183	631.98%
DWS FIXED MATURITY PLAN - SERIES 63	3,154,236,515	159.58%	3,288,472,224	166.37%
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	12,643,610,147	725.25%	13,275,724,292	761.50%
DWS LARGE CAP FUND - SERIES 1	268,950,481	97.93%	-	0.00%
DWS MID CAP FUND - SERIES 1	664,506,321	193.67%	365,195,516	106.43%
DWS FIXED MATURITY PLAN - SERIES 64	1,503,359,763	412.51%	1,135,825,450	311.66%
DWS FIXED MATURITY PLAN - SERIES 66	2,967,264,254	481.62%	2,351,950,721	381.75%
DWS FIXED MATURITY PLAN - SERIES 68	2,043,456,354	468.43%	1,610,458,222	369.17%
DWS FIXED MATURITY PLAN - SERIES 69	1,659,435,655	432.50%	1,276,101,972	332.59%
DWS FIXED MATURITY PLAN - SERIES 70	1,961,059,508	418.99%	1,498,166,983	320.09%
DWS FIXED MATURITY PLAN - SERIES 71	2,148,364,064	686.62%	1,841,802,135	588.65%
DWS FIXED MATURITY PLAN - SERIES 72	1,142,313,932	515.49%	930,335,677	419.83%
DWS FIXED MATURITY PLAN - SERIES 75	3,169,674,652	662.69%	2,711,112,764	566.82%
DWS FIXED MATURITY PLAN - SERIES 77	4,775,112,734	1217.11%	4,394,710,975	1120.15%

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

Scheme	2014-2015			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets *	Rupees	Percentage of Average Weekly Net Assets *
DWS FIXED MATURITY PLAN - SERIES 78	2,842,884,952	901.85%	2,553,004,022	809.89%
DWS FIXED MATURITY PLAN - SERIES 82	2,635,076,129	139.02%	771,245,774	40.69%
DWS FIXED MATURITY PLAN - SERIES 85	3,309,183,388	164.11%	1,300,490,598	64.49%
DWS FIXED MATURITY PLAN - SERIES 86	119,389,410	57.19%	-	0.00%
DWS FIXED MATURITY PLAN - SERIES 87	5,981,823,252	175.70%	2,590,873,891	76.10%

Scheme	2013-2014			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Weekly Net Assets *	Rupees	Percentage of Average Weekly Net Assets *
DWS FIXED TERM FUND - SERIES 91	3,544,742,516	370.10%	3,484,619,046	363.83%
DWS FIXED TERM FUND - SERIES 96	3,300,439,226	549.27%	3,275,031,488	545.04%
DWS FIXED MATURITY PLAN - SERIES 16	339,655,458	100.91%	316,185,456	93.94%
DWS - FIXED MATURITY PLAN - SERIES 31	1,516,547,646	168.23%	630,304,432	69.92%
DWS - FIXED MATURITY PLAN - SERIES 32	2,575,023,920	149.03%	910,445,651	52.69%
DWS - FIXED MATURITY PLAN - SERIES 33	1,502,808,102	164.36%	630,260,572	68.93%
DWS - FIXED MATURITY PLAN - SERIES 34	1,800,723,825	125.64%	421,481,490	29.41%
DWS Fixed Maturity Plan - Series 37	1,004,035,671	239.75%	600,258,983	143.33%
DWS Fixed Maturity Plan - Series 38	1,111,419,184	220.03%	601,325,556	119.04%
DWS Fixed Maturity Plan - Series 39	1,076,234,550	151.10%	381,172,902	53.51%
DWS Fixed maturity Plan Series 45	7,046,418,532	332.41%	4,919,455,488	232.07%
DWS Fixed maturity Plan Series 47	2,302,621,551	300.04%	1,539,155,314	200.55%
DWS Fixed maturity Plan Series 49	3,456,667,970	164.64%	1,350,579,733	64.33%
DWS Fixed maturity Plan Series 52	6,942,357,775	192.82%	3,371,010,198	93.63%
DWS Fixed maturity Plan Series 53	1,798,959,442	178.54%	799,886,970	79.38%
DWS Fixed maturity Plan Series 54	6,451,774,740	291.16%	4,250,104,489	191.80%
DWS Fixed maturity Plan Series 56	2,035,059,501	167.92%	832,233,595	68.67%
DWS Fixed maturity Plan Series 57	7,812,107,502	218.73%	4,254,213,331	119.11%
DWS Fixed maturity Plan Series 58	1,033,662,410	150.47%	350,052,650	50.96%
DWS Fixed maturity Plan Series 60	464,245,960	99.03%	-	0.00%
DWS Fixed maturity Plan Series 61	294,342,170	92.15%	-	0.00%
DWS Fixed maturity Plan Series 62	1,310,085,230	107.80%	100,026,028	8.23%
DWS Fixed maturity Plan Series 63	2,219,573,520	117.66%	338,157,344	17.93%
DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	2,116,223,600	102.48%	100,023,303	4.84%

2.8 Aggregate fair value of non-traded (including privately placed) investment as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee as at March 31, 2015 and March 31, 2014 are as under :

Scheme	Fair Value (Rupees)	Percentage to Net Assets	Scheme	Fair Value (Rupees)	Percentage to Net Assets
DWS FIXED TERM FUND - SERIES 91	49,831,000	81.24%	DWS FIXED TERM FUND - SERIES 91	960,874,736	96.86%
DWS FIXED TERM FUND - SERIES 96	-	0.00%	DWS FIXED TERM FUND - SERIES 96	617,158,999	98.81%
DWS FIXED MATURITY PLAN - SERIES 16	342,570,145	90.05%	DWS FIXED MATURITY PLAN - SERIES 16	323,785,423	92.37%
DWS FIXED MATURITY PLAN - SERIES 31	906,288,069	90.03%	DWS - FIXED MATURITY PLAN - SERIES 31	882,707,993	94.63%
DWS FIXED MATURITY PLAN - SERIES 32	366,411,635	94.52%	DWS - FIXED MATURITY PLAN - SERIES 32	1,778,106,500	99.86%
DWS FIXED MATURITY PLAN - SERIES 33	963,888,582	94.70%	DWS - FIXED MATURITY PLAN - SERIES 33	864,639,320	91.87%
DWS FIXED MATURITY PLAN - SERIES 34	261,065,350	92.98%	DWS - FIXED MATURITY PLAN - SERIES 34	1,467,326,425	99.64%
DWS FIXED MATURITY PLAN - SERIES 37	443,053,591	94.39%	DWS FIXED MATURITY PLAN - SERIES 37	394,113,682	91.74%
DWS FIXED MATURITY PLAN - SERIES 38	543,186,079	94.68%	DWS FIXED MATURITY PLAN - SERIES 38	493,407,701	95.20%
DWS FIXED MATURITY PLAN - SERIES 39	13,050,325	18.51%	DWS FIXED MATURITY PLAN - SERIES 39	724,887,135	99.52%
DWS FIXED MATURITY PLAN - SERIES 45	2,154,590,707	92.14%	DWS FIXED MATURITY PLAN SERIES 45	2,128,067,282	99.40%
DWS FIXED MATURITY PLAN - SERIES 47	773,482,650	91.55%	DWS FIXED MATURITY PLAN SERIES 47	768,783,735	99.31%

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

Scheme	Fair Value (Rupees)	Percentage to Net Assets	Scheme	Fair Value (Rupees)	Percentage to Net Assets
	31-Mar-2015			31-Mar-2014	
DWS FIXED MATURITY PLAN - SERIES 49	1,846,034,181	79.94%	DWS FIXED MATURITY PLAN SERIES 49	2,109,345,127	99.71%
DWS FIXED MATURITY PLAN - SERIES 52	2,181,976,153	55.26%	DWS FIXED MATURITY PLAN SERIES 52	3,617,638,560	99.90%
DWS FIXED MATURITY PLAN - SERIES 53	1,069,818,135	96.80%	DWS FIXED MATURITY PLAN SERIES 53	1,005,210,003	99.34%
DWS FIXED MATURITY PLAN - SERIES 54	2,111,948,638	87.01%	DWS FIXED MATURITY PLAN SERIES 54	2,217,607,380	99.71%
DWS FIXED MATURITY PLAN - SERIES 56	1,254,853,412	94.43%	DWS FIXED MATURITY PLAN SERIES 56	1,208,707,158	99.37%
DWS FIXED MATURITY PLAN - SERIES 57	3,330,811,070	85.16%	DWS FIXED MATURITY PLAN SERIES 57	3,569,892,240	99.77%
DWS FIXED MATURITY PLAN - SERIES 58	740,615,608	97.90%	DWS FIXED MATURITY PLAN SERIES 58	684,851,940	99.54%
DWS FIXED MATURITY PLAN - SERIES 60	431,122,564	82.69%	DWS FIXED MATURITY PLAN SERIES 60	465,096,696	99.11%
DWS FIXED MATURITY PLAN - SERIES 61	292,724,618	83.97%	DWS FIXED MATURITY PLAN SERIES 61	294,823,304	92.25%
DWS FIXED MATURITY PLAN - SERIES 62	643,063,470	68.15%	DWS FIXED MATURITY PLAN SERIES 62	1,211,814,170	99.64%
DWS FIXED MATURITY PLAN - SERIES 63	1,922,379,007	93.25%	DWS FIXED MATURITY PLAN SERIES 63	1,884,784,830	99.69%
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	1,656,087,851	99.82%	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	2,137,955,758	99.80%
DWS MID CAP FUND - SERIES 1	64,136	0.02%	DWS MID CAP FUND - SERIES 1	NA	NA
DWS FIXED MATURITY PLAN - SERIES 64	361,620,361	94.75%	DWS FIXED MATURITY PLAN - SERIES 64	NA	NA
DWS FIXED MATURITY PLAN - SERIES 66	631,091,786	97.95%	DWS FIXED MATURITY PLAN - SERIES 66	NA	NA
DWS FIXED MATURITY PLAN - SERIES 68	445,485,221	98.09%	DWS FIXED MATURITY PLAN - SERIES 68	NA	NA
DWS FIXED MATURITY PLAN - SERIES 69	390,226,838	97.61%	DWS FIXED MATURITY PLAN - SERIES 69	NA	NA
DWS FIXED MATURITY PLAN - SERIES 70	473,078,605	97.38%	DWS FIXED MATURITY PLAN - SERIES 70	NA	NA
DWS FIXED MATURITY PLAN - SERIES 71	312,065,768	96.25%	DWS FIXED MATURITY PLAN - SERIES 71	NA	NA
DWS FIXED MATURITY PLAN - SERIES 72	212,459,411	92.36%	DWS FIXED MATURITY PLAN - SERIES 72	NA	NA
DWS FIXED MATURITY PLAN - SERIES 75	469,499,947	95.09%	DWS FIXED MATURITY PLAN - SERIES 75	NA	NA
DWS FIXED MATURITY PLAN - SERIES 77	391,456,628	97.31%	DWS FIXED MATURITY PLAN - SERIES 77	NA	NA
DWS FIXED MATURITY PLAN - SERIES 78	297,912,642	92.59%	DWS FIXED MATURITY PLAN - SERIES 78	NA	NA
DWS FIXED MATURITY PLAN - SERIES 82	1,647,106,225	85.45%	DWS FIXED MATURITY PLAN - SERIES 82	NA	NA
DWS FIXED MATURITY PLAN - SERIES 85	1,655,352,407	81.90%	DWS FIXED MATURITY PLAN - SERIES 85	NA	NA
DWS FIXED MATURITY PLAN - SERIES 86	19,399,517	9.29%	DWS FIXED MATURITY PLAN - SERIES 86	NA	NA
DWS FIXED MATURITY PLAN - SERIES 87	2,813,185,483	82.49%	DWS FIXED MATURITY PLAN - SERIES 87	NA	NA

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

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

a) Brokerage on investments paid to associates/related parties/group companies of sponsor/AMC during the current year is as under and previous year is Nil.

Scheme Name	Name of associate	Nature of association	Period covered	Description	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
					Rupees	%	Rupees	%
DWS MID CAP FUND - SERIES 1	DEUTSCHE EQUITIES INDIA PRIVATE LIMITED	Associate of Investment Manager	April 2014 to March 2015	Purchase / Sale of Investments	3,921,303	0.46	4,690	0.47

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

b) Commission on distribution of units paid to associates/related parties/group companies of sponsor/AMC.

Scheme Name	Name of associate	Nature of association	Period covered	Description	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
					Rupees	%	Rupees	%
DWS FIXED TERM FUND - SERIES 96	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	8	67.98
DWS FIXED MATURITY PLAN - SERIES 32	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	74	6.21
DWS FIXED MATURITY PLAN - SERIES 34	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	142	17.27
DWS FIXED MATURITY PLAN - SERIES 45	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	5	0.38
DWS FIXED MATURITY PLAN - SERIES 47	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	1	0.07
DWS FIXED MATURITY PLAN - SERIES 49	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	2	0.11
DWS FIXED MATURITY PLAN - SERIES 52	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	0	0.01
DWS FIXED MATURITY PLAN - SERIES 54	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	7	1.55
DWS FIXED MATURITY PLAN - SERIES 56	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	159	2.24
DWS FIXED MATURITY PLAN - SERIES 57	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	2	0.50
DWS FIXED MATURITY PLAN - SERIES 58	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	397	5.02
DWS FIXED MATURITY PLAN - SERIES 61	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	11	1.33
DWS FIXED MATURITY PLAN - SERIES 62	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	4	1.01
DWS FIXED MATURITY PLAN - SERIES 63	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	–	0.00	50	12.21
DWS LARGE CAP FUND - SERIES 1	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	34,158	12.30	2,062	12.32
DWS MID CAP FUND - SERIES 1	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	5,471	1.74	328	1.92
DWS FIXED MATURITY PLAN - SERIES 64	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	800	0.23	16	0.24
DWS FIXED MATURITY PLAN - SERIES 66	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	4,500	0.77	56	0.84
DWS FIXED MATURITY PLAN - SERIES 68	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	5,000	1.19	63	1.21
DWS FIXED MATURITY PLAN - SERIES 69	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	500	0.14	6	0.13
DWS FIXED MATURITY PLAN - SERIES 70	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	2,850	0.63	36	0.75
DWS FIXED MATURITY PLAN - SERIES 75	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	9,063	1.97	181	3.42
DWS FIXED MATURITY PLAN - SERIES 77	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	79,459	20.85	1,338	22.98
DWS FIXED MATURITY PLAN - SERIES 78	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	2,500	0.81	44	1.04

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

Scheme Name	Name of associate	Nature of association	Period covered	Description	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
					Rupees	%	Rupees	%
DWS FIXED MATURITY PLAN - SERIES 82	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2014 to March 2015	Procuring unit subscription	103,405	5.55	310	18.64
DWS - FIXED MATURITY PLAN - SERIES 30	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	151,999	11.27
DWS - FIXED MATURITY PLAN - SERIES 31	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	7,475,000	0.85	29,900	0.85
DWS - FIXED MATURITY PLAN - SERIES 32	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	46,957,159	2.75	66,643	7.18
DWS - FIXED MATURITY PLAN - SERIES 33	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	27,015,758	3.03	92,063	3.66
DWS Fixed Maturity Plan - Series 35	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	1,000	0.42
DWS Fixed Maturity Plan - Series 36	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	30,300	6.51
DWS - FIXED MATURITY PLAN - SERIES 37	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	97,600	5.94
DWS - FIXED MATURITY PLAN - SERIES 38	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	8,200,000	1.65	119,500	1.69
DWS - FIXED MATURITY PLAN - SERIES 39	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	125,000	0.02	125	0.04
DWS Fixed Maturity Plan - Series 42	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	1,100,000	0.11	1,100	1.70
DWS Fixed maturity Plan Series 45	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	988,436	0.05	4,942	0.38
DWS Fixed maturity Plan Series 47	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	120,000	0.02	600	0.07
DWS Fixed maturity Plan Series 49	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	700,000	0.03	1,750	0.11
DWS Fixed maturity Plan Series 50	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	7,464,900	0.36	18,662	39.46
DWS Fixed maturity Plan Series 51	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	5,000,000	0.48	12,500	2.22
DWS Fixed maturity Plan Series 52	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	100,000	0.00	250	0.02
DWS Fixed maturity Plan Series 54	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	3,306,000	0.15	6,612	1.75
DWS Fixed maturity Plan Series 55	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	5,400,000	0.45	8,100	2.40
DWS Fixed maturity Plan Series 56	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	22,748,494	1.88	159,239	2.26
DWS Fixed maturity Plan Series 57	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	1,084,881	0.03	2,170	0.50
DWS Fixed maturity Plan Series 58	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	31,731,204	4.63	372,890	4.80
DWS - FIXED MATURITY PLAN - SERIES 30	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	-	-	100	0.01
DWS - FIXED MATURITY PLAN - SERIES 32	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2013 to March 2014	Procuring unit subscription	483,774	0.03	1,209	0.13

IFAST Financial India Pvt. Ltd. ceased to be associate w.e.f. October 3, 2013

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

- 4 There were no unit holders holdings over 25% of the NAV of the Scheme as at March 31, 2015 and March 31, 2014.
 5 Planwise details of movement in units are given in Annexure II
 6 Expenses other than Management fees are inclusive of service tax where applicable.
 7 Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation for below listed schemes.

DWS FIXED TERM FUND - SERIES 91

DWS FIXED TERM FUND - SERIES 96

For below listed schemes, as this scheme was launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DWS INTERVAL FUND - ANNUAL PLAN SERIES 1, DWS - FIXED MATURITY PLAN - SERIES 31, DWS - FIXED MATURITY PLAN - SERIES 32, DWS - FIXED MATURITY PLAN - SERIES 33, DWS - FIXED MATURITY PLAN - SERIES 34, DWS FIXED MATURITY PLAN - SERIES 36, DWS FIXED MATURITY PLAN - SERIES 37, DWS FIXED MATURITY PLAN - SERIES 38, DWS FIXED MATURITY PLAN - SERIES 39, DWS FIXED MATURITY PLAN SERIES 45, DWS FIXED MATURITY PLAN SERIES 47, DWS FIXED MATURITY PLAN SERIES 49, DWS FIXED MATURITY PLAN SERIES 52, DWS FIXED MATURITY PLAN SERIES 53, DWS FIXED MATURITY PLAN SERIES 54, DWS FIXED MATURITY PLAN SERIES 56, DWS FIXED MATURITY PLAN SERIES 57, DWS FIXED MATURITY PLAN SERIES 58, DWS FIXED MATURITY PLAN SERIES 60, DWS FIXED MATURITY PLAN SERIES 61, DWS FIXED MATURITY PLAN SERIES 62, DWS FIXED MATURITY PLAN SERIES 63

For below listed schemes, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/period.

DWS LARGE CAP FUND SERIES 1, DWS MID CAP FUND SERIES 1, DWS FIXED MATURITY PLAN SERIES 64, DWS FIXED MATURITY PLAN SERIES 66, DWS FIXED MATURITY PLAN SERIES 68, DWS FIXED MATURITY PLAN SERIES 69, DWS FIXED MATURITY PLAN SERIES 70, DWS FIXED MATURITY PLAN SERIES 71, DWS FIXED MATURITY PLAN SERIES 72, DWS FIXED MATURITY PLAN SERIES 75, DWS FIXED MATURITY PLAN SERIES 77, DWS FIXED MATURITY PLAN SERIES 78, DWS FIXED MATURITY PLAN SERIES 82, DWS FIXED MATURITY PLAN SERIES 85, DWS FIXED MATURITY PLAN SERIES 86, DWS FIXED MATURITY PLAN SERIES 87

- 8 No contingent liabilities for the year / period ended March 31, 2015 and March 31, 2014.

Notes to Accounts - Annexure II

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

Unit Capital Movement

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	Face Value
							Amount in (Rs in lakhs)
DWS FIXED TERM FUND - SERIES 91							
2014 -15	Growth Option	73,554,995.171	-	-	(68,915,734.183)	4,639,260.988	463.93
	Dividend Option	8,337,800.000	-	-	(8,317,800.000)	20,000.000	2.00
	Total	81,892,795.171	-	-	(77,233,534.183)	4,659,260.988	465.93
2013-14	Growth Option	73,554,995.171	-	-	-	73,554,995.171	7,355.50
	Dividend Option	8,337,800.000	-	-	-	8,337,800.000	833.78
	Total	81,892,795.171	-	-	-	81,892,795.171	8,189.28
DWS FIXED TERM FUND - SERIES 96							
2014 -15	Growth Option	48,122,102.697	-	-	(45,692,840.667)	2,429,262.030	242.93
	Dividend Option	4,361,164.860	-	-	(4,304,270.000)	56,894.860	5.69
	Total	52,483,267.557	-	-	(49,997,110.667)	2,486,156.890	248.62
2013-14	Growth Option	48,122,102.697	-	-	-	48,122,102.697	4,812.21
	Dividend Option	4,361,164.860	-	-	-	4,361,164.860	436.12
	Total	52,483,267.557	-	-	-	52,483,267.557	5,248.33
DWS FIXED MATURITY PLAN - SERIES 16							
2014 -15	Growth Option	30,021,047.260	-	-	-	30,021,047.260	3,002.10
	Dividend Option	1,025,674.716	-	-	-	1,025,674.716	102.57
	Quarterly Dividend Option	88,490.000	-	-	-	88,490.000	8.85
	Annual Dividend Option	102,000.000	-	-	-	102,000.000	10.20
	Total	31,237,211.976	-	-	-	31,237,211.976	3,123.72
2013-14	Growth Option	30,021,047.260	-	-	-	30,021,047.260	3,002.10
	Dividend Option	1,025,674.716	-	-	-	1,025,674.716	102.57
	Quarterly Dividend Option	88,490.000	-	-	-	88,490.000	8.85
	Annual Dividend Option	102,000.000	-	-	-	102,000.000	10.20
	Total	31,237,211.976	-	-	-	31,237,211.976	3,123.72
DWS - FIXED MATURITY PLAN - SERIES 31							
2014-2015	Regular Plan - Growth Option	75,872,495.673	-	-	-	75,872,495.673	7,587.25
	Regular Plan - Dividend Option	32,500.000	-	-	-	32,500.000	3.25
	Regular Plan - Quarterly Dividend Option	10,500.000	-	-	-	10,500.000	1.05
	Regular Plan - Annual Dividend Option	49,500.000	-	-	-	49,500.000	4.95
	Direct Plan - Growth Option	1,056,960.950	-	-	-	1,056,960.950	105.70
	Direct Plan - Dividend Option	10,000,000.000	-	-	-	10,000,000.000	1,000.00
	Direct Plan - Annual Dividend Option	29,784.000	-	-	-	29,784.000	2.98
	Total	87,051,740.623	-	-	-	87,051,740.623	8,705.17

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
		Units					Amount in (Rs in lakhs)
2013-2014	Regular Plan - Growth Option	-	75,872,495.673		-	75,872,495.673	7,587.25
	Regular Plan - Dividend Option	-	32,500.000		-	32,500.000	3.25
	Regular Plan - Quarterly Dividend Option	-	10,500.000		-	10,500.000	1.05
	Regular Plan - Annual Dividend Option	-	49,500.000		-	49,500.000	4.95
	Direct Plan - Growth Option	-	1,056,960.950		-	1,056,960.950	105.70
	Direct Plan - Dividend Option	-	10,000,000.000		-	10,000,000.000	1,000.00
	Direct Plan - Annual Dividend Option	-	29,784.000		-	29,784.000	2.98
Total		-	87,051,740.623		-	87,051,740.623	8,705.17
DWS - FIXED MATURITY PLAN - SERIES 32							
2014-2015	Regular Plan - Growth Option	41,610,165.560	-	-	(18,055,157.921)	23,555,007.639	2,355.50
	Regular Plan - Dividend Option	24,480.000	-	-	(24,480.000)	-	-
	Regular Plan - Quarterly Dividend Option	9,990.000	-	-	(9,990.000)	-	-
	Regular Plan - Annual Dividend Option	125,000.000	-	-	(125,000.000)	-	-
	Direct Plan - Growth Option	124,832,251.425	-	-	(115,272,901.425)	9,559,350.000	955.94
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		166,601,886.985	-	-	(133,487,529.346)	33,114,357.639	3,311.44
2013-2014	Regular Plan - Growth Option	-	41,610,165.560		-	41,610,165.560	4,161.02
	Regular Plan - Dividend Option	-	24,480.000		-	24,480.000	2.45
	Regular Plan - Quarterly Dividend Option	-	9,990.000		-	9,990.000	1.00
	Regular Plan - Annual Dividend Option	-	125,000.000		-	125,000.000	12.50
	Direct Plan - Growth Option	-	124,832,251.425		-	124,832,251.425	12,483.23
	Direct Plan - Dividend Option	-	-		-	-	-
	Direct Plan - Annual Dividend Option	-	-		-	-	-
Total		-	166,601,886.985		-	166,601,886.985	16,660.19
DWS - FIXED MATURITY PLAN - SERIES 33							
2014-2015	Regular Plan - Growth Option	43,235,282.972	-	-	-	43,235,282.972	4,323.53
	Regular Plan - Dividend Option	7,285,600.000	-	-	-	7,285,600.000	728.56
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	27,000.000	-	-	-	27,000.000	2.70
	Direct Plan - Growth Option	37,417,330.000	-	-	-	37,417,330.000	3,741.73
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		87,965,212.972	-	-	-	87,965,212.972	8,796.52
2013-2014	Regular Plan - Growth Option	-	43,235,282.972		-	43,235,282.972	4,323.53
	Regular Plan - Dividend Option	-	7,285,600.000		-	7,285,600.000	728.56
	Regular Plan - Quarterly Dividend Option	-	-		-	-	-
	Regular Plan - Annual Dividend Option	-	27,000.000		-	27,000.000	2.70
	Direct Plan - Growth Option	-	37,417,330.000		-	37,417,330.000	3,741.73
	Direct Plan - Dividend Option	-	-		-	-	-
	Direct Plan - Annual Dividend Option	-	-		-	-	-
Total		-	87,965,212.972		-	87,965,212.972	8,796.52
DWS - FIXED MATURITY PLAN - SERIES 34							
2014-2015	Regular Plan - Growth Option	36,880,927.295	-	-	(20,421,699.168)	16,459,228.127	1,645.92
	Regular Plan - Dividend Option	57,990.000	-	-	(57,490.000)	500.000	0.05
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	101,375,705.998	-	-	(93,831,696.622)	7,544,009.376	754.40
	Direct Plan - Dividend Option	80,000.000	-	-	(80,000.000)	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		138,394,623.293	-	-	(114,390,885.790)	24,003,737.503	2,400.37
2013-2014	Regular Plan - Growth Option	-	36,880,927.295		-	36,880,927.295	3,688.09
	Regular Plan - Dividend Option	-	57,990.000		-	57,990.000	5.80
	Regular Plan - Quarterly Dividend Option	-	-		-	-	-
	Regular Plan - Annual Dividend Option	-	-		-	-	-
	Direct Plan - Growth Option	-	101,375,705.998		-	101,375,705.998	10,137.57
	Direct Plan - Dividend Option	-	80,000.000		-	80,000.000	8.00
	Direct Plan - Annual Dividend Option	-	-		-	-	-
Total		-	138,394,623.293		-	138,394,623.293	13,839.46

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
		Units				Amount in (Rs in lakhs)	
DWS Fixed Maturity Plan - Series 37							
2014-2015	Regular Plan - Growth Option	32,194,677.679	-	-	-	32,194,677.679	3,219.47
	Regular Plan - Dividend Option	19,537.519	-	-	-	19,537.519	1.95
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	8,529,194.400	-	-	-	8,529,194.400	852.92
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	40,743,409.598	-	-	-	40,743,409.598	4,074.34
2013-2014	Regular Plan - Growth Option	-	32,194,677.679	-	-	32,194,677.679	3,219.47
	Regular Plan - Dividend Option	-	19,537.519	-	-	19,537.519	1.95
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	8,529,194.400	-	-	8,529,194.400	852.92
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	-	40,743,409.598	-	-	40,743,409.598	4,074.34
DWS Fixed Maturity Plan - Series 38							
2014-2015	Regular Plan - Growth Option	49,252,474.399	-	-	-	49,252,474.399	4,925.25
	Regular Plan - Dividend Option	59,500.000	-	-	-	59,500.000	5.95
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	230,600.000	-	-	-	230,600.000	23.06
	Direct Plan - Dividend Option	14,654.000	-	-	-	14,654.000	1.47
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	49,557,228.399	-	-	-	49,557,228.399	4,955.72
2013-2014	Regular Plan - Growth Option	-	49,252,474.399	-	-	49,252,474.399	4,925.25
	Regular Plan - Dividend Option	-	59,500.000	-	-	59,500.000	5.95
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	230,600.000	-	-	230,600.000	23.06
	Direct Plan - Dividend Option	-	14,654.000	-	-	14,654.000	1.47
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	-	49,557,228.399	-	-	49,557,228.399	4,955.72
DWS Fixed Maturity Plan - Series 39							
2014-2015	Regular Plan - Growth Option	33,469,781.761	-	-	(28,396,706.313)	5,073,075.448	507.31
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	36,371,052.560	-	-	(35,195,400.000)	1,175,652.560	117.57
	Direct Plan - Dividend Option	5,500.000	-	-	(5,000.000)	500.000	0.05
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	69,846,334.321	-	-	(63,597,106.313)	6,249,228.008	624.92
2013-2014	Regular Plan - Growth Option	-	33,469,781.761	-	-	33,469,781.761	3,346.98
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	36,371,052.560	-	-	36,371,052.560	3,637.11
	Direct Plan - Dividend Option	-	5,500.000	-	-	5,500.000	0.55
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	-	69,846,334.321	-	-	69,846,334.321	6,984.63
DWS FIXED MATURITY PLAN SERIES 45							
2014-2015	Regular Plan - Growth Option	25,155,424.666	-	-	-	25,155,424.666	2,515.54
	Regular Plan - Dividend Option	37,500.000	-	-	-	37,500.000	3.75
	Regular Plan - Quarterly Dividend Option	108,843.620	-	-	-	108,843.620	10.88
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	185,106,500.000	-	-	-	185,106,500.000	18,510.65
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	210,408,268.286	-	-	-	210,408,268.286	21,040.83

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
		Units					Amount in (Rs in lakhs)
2013-2014	Regular Plan - Growth Option	-	25,155,424.666		-	25,155,424.666	2,515.54
	Regular Plan - Dividend Option	-	37,500.000		-	37,500.000	3.75
	Regular Plan - Quarterly Dividend Option	-	108,843.620		-	108,843.620	10.88
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	185,106,500.000		-	185,106,500.000	18,510.65
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	210,408,268.286	-	-	210,408,268.286	21,040.83
DWS FIXED MATURITY PLAN SERIES 47							
2014-2015	Regular Plan - Growth Option	18,237,475.000	-	-	-	18,237,475.000	1,823.75
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	1,484.528	-	-	-	1,484.528	0.15
	Direct Plan - Growth Option	58,006,000.000	-	-	-	58,006,000.000	5,800.60
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		76,244,959.528	-	-	-	76,244,959.528	7,624.50
2013-2014	Regular Plan - Growth Option	-	18,237,475.000		-	18,237,475.000	1,823.75
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	1,484.528		-	1,484.528	0.15
	Direct Plan - Growth Option	-	58,006,000.000		-	58,006,000.000	5,800.60
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	76,244,959.528	-	-	76,244,959.528	7,624.50
DWS FIXED MATURITY PLAN SERIES 49							
2014-2015	Regular Plan - Growth Option	62,557,009.682	-	-	-	62,557,009.682	6,255.70
	Regular Plan - Dividend Option	100,000.000	-	-	-	100,000.000	10.00
	Regular Plan - Quarterly Dividend Option	34,980.000	-	-	-	34,980.000	3.50
	Regular Plan - Annual Dividend Option	49,990.000	-	-	-	49,990.000	5.00
	Direct Plan - Growth Option	145,928,500.000	-	-	-	145,928,500.000	14,592.85
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	
Total		208,670,479.682	-	-	-	208,670,479.682	20,867.05
2013-2014	Regular Plan - Growth Option	-	62,557,009.682		-	62,557,009.682	6,255.70
	Regular Plan - Dividend Option	-	100,000.000		-	100,000.000	10.00
	Regular Plan - Quarterly Dividend Option	-	34,980.000		-	34,980.000	3.50
	Regular Plan - Annual Dividend Option	-	49,990.000		-	49,990.000	5.00
	Direct Plan - Growth Option	-	145,928,500.000		-	145,928,500.000	14,592.85
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	
Total		-	208,670,479.682	-	-	208,670,479.682	20,867.05
DWS FIXED MATURITY PLAN SERIES 52							
2014-2015	Regular Plan - Growth Option	67,052,694.841	-	-	-	67,052,694.841	6,705.27
	Regular Plan - Dividend Option	10,500.000	-	-	-	10,500.000	1.05
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	290,338,500.000	-	-	-	290,338,500.000	29,033.85
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		357,401,694.841	-	-	-	357,401,694.841	35,740.17
2013-2014	Regular Plan - Growth Option	-	67,052,694.841		-	67,052,694.841	6,705.27
	Regular Plan - Dividend Option	-	10,500.000		-	10,500.000	1.05
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	290,338,500.000		-	290,338,500.000	29,033.85
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	357,401,694.841	-	-	357,401,694.841	35,740.17

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
							Units
DWS FIXED MATURITY PLAN SERIES 53							
2014-2015	Regular Plan - Growth Option	9,142,386.405	-	-	-	9,142,386.405	914.24
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	91,167,500.000	-	-	-	91,167,500.000	9,116.75
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend Option	30,000.000	-	-	-	30,000.000	3.00
Total	100,339,886.405	-	-	-	100,309,886.405	10,030.99	
2013-2014	Regular Plan - Growth Option	-	9,142,386.405	-	-	9,142,386.405	914.24
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	91,167,500.000	-	-	91,167,500.000	9,116.75
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend Option	-	30,000.000	-	-	30,000.000	3.00
Total	-	100,339,886.405	-	-	100,339,886.405	10,033.99	
DWS FIXED MATURITY PLAN SERIES 54							
2014-2015	Regular Plan - Growth Option	20,930,400.867	-	-	-	20,930,400.867	2,093.04
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	500.000	-	-	-	500.000	0.05
	Direct Plan - Growth Option	199,818,347.089	-	-	-	199,818,347.089	19,981.83
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Total	220,749,247.956	-	-	-	220,749,247.956	22,074.92
2013-2014	Regular Plan - Growth Option	-	20,930,400.867	-	-	20,930,400.867	2,093.04
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	500.000	-	-	500.000	0.05
	Direct Plan - Growth Option	-	199,818,347.089	-	-	199,818,347.089	19,981.83
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Total	-	220,749,247.956	-	-	220,749,247.956	22,074.92
DWS FIXED MATURITY PLAN SERIES 56							
2014-2015	Regular Plan - Growth Option	101,110,123.671	-	-	-	101,110,123.671	10,111.01
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	30,000.000	-	-	-	30,000.000	3.00
	Regular Plan - Annual Dividend Option	100,000.000	-	-	-	100,000.000	10.00
	Direct Plan - Growth Option	19,581,063.334	-	-	-	19,581,063.334	1,958.11
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	120,821,187.005	-	-	-	120,821,187.005	12,082.12
2013-2014	Regular Plan - Growth Option	-	101,110,123.671	-	-	101,110,123.671	10,111.01
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	30,000.000	-	-	30,000.000	3.00
	Regular Plan - Annual Dividend Option	-	100,000.000	-	-	100,000.000	10.00
	Direct Plan - Growth Option	-	19,581,063.334	-	-	19,581,063.334	1,958.11
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	-	120,821,187.005	-	-	120,821,187.005	12,082.12	
DWS FIXED MATURITY PLAN SERIES 57							
2014-2015	Regular Plan - Growth Option	18,358,217.676	-	-	-	18,358,217.676	1,835.82
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	337,993,000.000	-	-	-	337,993,000.000	33,799.30
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	356,351,217.676	-	-	-	356,351,217.676	35,635.12	

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
		Units					Amount in (Rs in lakhs)
2013-2014	Regular Plan - Growth Option	-	18,358,217.676	-	-	18,358,217.676	1,835.82
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	337,993,000.000	-	-	337,993,000.000	33,799.30
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	356,351,217.676	-	-	356,351,217.676	35,635.12
DWS FIXED MATURITY PLAN SERIES 58							
2014-2015	Regular Plan - Growth Option	61,743,388.959	-	-	-	61,743,388.959	6,174.34
	Regular Plan - Dividend Option	114,985.000	-	-	-	114,985.000	11.50
	Regular Plan - Quarterly Dividend Option	250,000.000	-	-	-	250,000.000	25.00
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	6,494,744.396	-	-	-	6,494,744.396	649.47
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Total		68,603,118.355	-	-	-	68,603,118.355	6,860.31
2013-2014	Regular Plan - Growth Option	-	61,743,388.959	-	-	61,743,388.959	6,174.34
	Regular Plan - Dividend Option	-	114,985.000	-	-	114,985.000	11.50
	Regular Plan - Quarterly Dividend Option	-	250,000.000	-	-	250,000.000	25.00
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	6,494,744.396	-	-	6,494,744.396	649.47
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Total		-	68,603,118.355	-	-	68,603,118.355	6,860.31
DWS FIXED MATURITY PLAN SERIES 60							
2014-2015	Regular Plan - Growth Option	46,488,000.000	-	-	-	46,488,000.000	4,648.80
	Regular Plan - Dividend Option	14,500.000	-	-	-	14,500.000	1.45
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	8,500.000	-	-	-	8,500.000	0.85
	Direct Plan - Growth Option	299,500.000	-	-	-	299,500.000	29.95
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	9,878.000	-	-	-	9,878.000	0.99
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Total		46,820,378.000	-	-	-	46,820,378.000	4,682.04
2013-2014	Regular Plan - Growth Option	-	46,488,000.000	-	-	46,488,000.000	4,648.80
	Regular Plan - Dividend Option	-	14,500.000	-	-	14,500.000	1.45
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	8,500.000	-	-	8,500.000	0.85
	Direct Plan - Growth Option	-	299,500.000	-	-	299,500.000	29.95
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	9,878.000	-	-	9,878.000	0.99
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Total		-	46,820,378.000	-	-	46,820,378.000	4,682.04
DWS FIXED MATURITY PLAN SERIES 61							
2014-2015	Regular Plan - Growth Option	24,117,057.154	100,000.000	-	-	24,217,057.154	2,421.71
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	10,000.000	-	-	-	10,000.000	1.00
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	7,778,036.099	(100,000.000)	-	-	7,678,036.099	767.80
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		31,905,093.253	-	-	-	31,905,093.253	3,190.51
2013-2014	Regular Plan - Growth Option	-	24,117,057.154	-	-	24,117,057.154	2,411.71
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	10,000.000	-	-	10,000.000	1.00
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	7,778,036.099	-	-	7,778,036.099	777.80
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	31,905,093.253	-	-	31,905,093.253	3,190.51

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
		Units				Amount in (Rs in lakhs)	
DWS FIXED MATURITY PLAN SERIES 62							
2014-2015	Regular Plan - Growth Option	69,793,101.331	-	-	(26,460,659.111)	43,332,442.220	4,333.24
	Regular Plan - Dividend Option	19,490.000	-	-	(18,990.100)	499.900	0.05
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	51,607,949.378	-	-	(8,443,432.523)	43,164,516.855	4,316.45
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	121,420,540.709	-	-	(34,923,081.734)	86,497,458.975	8,649.75
2013-2014	Regular Plan - Growth Option	-	69,793,101.331	-	-	69,793,101.331	6,979.31
	Regular Plan - Dividend Option	-	19,490.000	-	-	19,490.000	1.95
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	51,607,949.378	-	-	51,607,949.378	5,160.79
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	Total	-	121,420,540.709	-	-	121,420,540.709	12,142.05
DWS FIXED MATURITY PLAN SERIES 63							
2014-2015	Regular Plan - Growth Option	45,426,978.602	-	-	(400,000.000)	45,026,978.602	4,502.70
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	143,706,695.257	-	-	-	143,706,695.257	14,370.67
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	500.000	-	-	-	500.000	0.05
	Total	189,134,173.859	-	-	(400,000.000)	188,734,173.859	18,873.42
2013-2014	Regular Plan - Growth Option	-	45,426,978.602	-	-	45,426,978.602	4,542.70
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	143,706,695.257	-	-	143,706,695.257	14,370.67
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	500.000	-	-	500.000	0.05
	Total	-	189,134,173.859	-	-	189,134,173.859	18,913.42
DWS INTERVAL FUND - ANNUAL PLAN SERIES 1							
2014-15	Regular Plan - Growth Option	59,017,500.000	-	3,505,420.050	(27,815,716.759)	34,707,203.291	3,470.72
	Regular Plan - Quarterly Dividend Option	1,000.000	-	-	-	1,000.000	0.10
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	0.05
	Direct Plan - Growth Option	143,001,500.000	-	49,716,195.807	(83,938,800.309)	108,778,895.498	10,877.89
	Total	202,020,500.000	-	53,221,615.857	(111,754,517.068)	143,487,598.789	14,348.76
2013-14	Regular Plan - Growth Option	-	59,017,500.000	-	-	59,017,500.000	5,901.75
	Regular Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	0.10
	Regular Plan - Annual Dividend Option	-	500.000	-	-	500.000	0.05
	Direct Plan - Growth Option	-	143,001,500.000	-	-	143,001,500.000	14,300.15
	Total	-	202,020,500.000	-	-	202,020,500.000	20,202.05
DWS LARGE CAP FUND SERIES 1							
2014-15	Regular Plan - Growth Option	-	15,792,293.829	-	-	15,792,293.829	1,579.23
	Regular Plan - Dividend Option	-	11,853,960.743	-	-	11,853,960.743	1,185.40
	Direct Plan - Dividend Option	-	39,800.000	-	-	39,800.000	3.98
	Direct Plan - Growth Option	-	87,909.066	-	-	87,909.066	8.79
	Total	-	27,773,963.638	-	-	27,773,963.638	2,777.40
DWS MID CAP FUND SERIES 1							
2014-15	Regular Plan - Growth Option	-	15,582,519.862	-	-	15,582,519.862	1,558.25
	Regular Plan - Dividend Option	-	15,926,728.201	-	-	15,926,728.201	1,592.67
	Direct Plan - Dividend Option	-	16,100.000	-	-	16,100.000	1.61
	Direct Plan - Growth Option	-	160,314.500	-	-	160,314.500	16.03
	Total	-	31,685,662.563	-	-	31,685,662.563	3,168.57
DWS FIXED MATURITY PLAN SERIES 64							
2014-2015	Regular Plan - Growth Option	-	33,121,029.849	-	-	33,121,029.849	3,312.10
	Regular Plan - Dividend Option	-	159,900.000	-	-	159,900.000	15.99
	Regular Plan - Annual Dividend Option	-	19,500.000	-	-	19,500.000	1.95
	Regular Plan - Quarterly Dividend Option	-	150,500.000	-	-	150,500.000	15.05
	Direct Plan - Growth Option	-	1,238,437.860	-	-	1,238,437.860	123.84
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Total	-	34,689,367.709	-	-	34,689,367.709	3,468.94

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
		Units					Amount in (Rs in lakhs)
DWS FIXED MATURITY PLAN SERIES 66							
2014-2015	Regular Plan - Growth Option	-	51,279,751.245	-	-	51,279,751.245	5,127.98
	Regular Plan - Dividend Option	-	36,500.000	-	-	36,500.000	3.65
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	24,000.000	-	-	24,000.000	2.40
	Direct Plan - Growth Option	-	7,445,929.607	-	-	7,445,929.607	744.59
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Total		-	58,786,180.852	-	-	58,786,180.852
DWS FIXED MATURITY PLAN SERIES 68							
2014-2015	Regular Plan - Growth Option	-	40,639,021.898	-	-	40,639,021.898	4,063.90
	Regular Plan - Dividend Option	-	164,690.000	-	-	164,690.000	16.47
	Regular Plan - Quarterly Dividend Option	-	160,000.000	-	-	160,000.000	16.00
	Regular Plan - Annual Dividend Option	-	569,000.000	-	-	569,000.000	56.90
	Direct Plan - Growth Option	-	326,825.000	-	-	326,825.000	32.68
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	41,859,536.898	-	-	41,859,536.898	4,185.95
DWS FIXED MATURITY PLAN SERIES 69							
2014-2015	Regular Plan - Growth Option	-	36,573,575.640	-	-	36,573,575.640	3,657.36
	Regular Plan - Dividend Option	-	10,000.000	-	-	10,000.000	1.00
	Regular Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	0.10
	Regular Plan - Annual Dividend Option	-	4,000.000	-	-	4,000.000	0.40
	Direct Plan - Growth Option	-	241,660.127	-	-	241,660.127	24.17
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	36,830,235.767	-	-	36,830,235.767	3,683.02
DWS FIXED MATURITY PLAN SERIES 70							
2014-2015	Regular Plan - Growth Option	-	37,597,876.165	-	-	37,597,876.165	3,759.79
	Regular Plan - Dividend Option	-	145,490.000	-	-	145,490.000	14.55
	Regular Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	0.10
	Regular Plan - Annual Dividend Option	-	5,600.000	-	-	5,600.000	0.56
	Direct Plan - Growth Option	-	7,350,027.000	-	-	7,350,027.000	735.00
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	45,099,993.165	-	-	45,099,993.165	4,510.00
DWS FIXED MATURITY PLAN SERIES 71							
2014-2015	Regular Plan - Growth Option	-	28,994,656.305	-	-	28,994,656.305	2,899.47
	Regular Plan - Dividend Option	-	10,900.000	-	-	10,900.000	1.09
	Regular Plan - Quarterly Dividend Option	-	20,000.000	-	-	20,000.000	2.00
	Regular Plan - Annual Dividend Option	-	500.000	-	-	500.000	0.05
	Direct Plan - Growth Option	-	1,138,187.497	-	-	1,138,187.497	113.82
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	30,164,243.802	-	-	30,164,243.802	3,016.42
DWS FIXED MATURITY PLAN SERIES 72							
2014-2015	Regular Plan - Growth Option	-	19,099,771.389	-	-	19,099,771.389	1,909.98
	Regular Plan - Dividend Option	-	9,000.000	-	-	9,000.000	0.90
	Regular Plan - Quarterly Dividend Option	-	60,000.000	-	-	60,000.000	6.00
	Regular Plan - Annual Dividend Option	-	5,000.000	-	-	5,000.000	0.50
	Direct Plan - Growth Option	-	2,162,500.000	-	-	2,162,500.000	216.25
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total		-	21,336,271.389	-	-	21,336,271.389	2,133.63
DWS FIXED MATURITY PLAN SERIES 75							
2014-2015	Regular Plan - Growth Option	-	26,847,988.984	-	-	26,847,988.984	2,684.80
	Regular Plan - Dividend Option	-	271,000.000	-	-	271,000.000	27.10
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	90,500.000	-	-	90,500.000	9.05
	Direct Plan - Growth Option	-	18,862,000.000	-	-	18,862,000.000	1,886.20
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Total		-	46,071,488.984	-	-	46,071,488.984

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2015

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	Face Value
							Units
DWS FIXED MATURITY PLAN SERIES 77							
2014-2015	Regular Plan - Growth Option	-	37,462,897.435	-	-	37,462,897.435	3,746.29
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	500.000	-	-	500.000	0.05
	Direct Plan - Growth Option	-	640,000.000	-	-	640,000.000	64.00
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Total	-	38,103,397.435	-	-	38,103,397.435	3,810.34
DWS FIXED MATURITY PLAN SERIES 78							
2014-2015	Regular Plan - Growth Option	-	28,992,815.297	-	-	28,992,815.297	2,899.28
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	5,000.000	-	-	5,000.000	0.50
	Direct Plan - Growth Option	-	1,781,000.000	-	-	1,781,000.000	178.10
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	-	30,778,815.297	-	-	30,778,815.297	3,077.88	
DWS FIXED MATURITY PLAN SERIES 82							
2014-2015	Regular Plan - Growth Option	-	55,474,957.355	-	-	55,474,957.355	5,547.50
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	500.000	-	-	500.000	0.05
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	131,000,000.000	-	-	131,000,000.000	13,100.00
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	-	186,475,457.355	-	-	186,475,457.355	18,647.55	
DWS FIXED MATURITY PLAN SERIES 85							
2014-2015	Regular Plan - Growth Option	-	46,107,000.000	-	-	46,107,000.000	4,610.70
	Regular Plan - Dividend Option	-	2,000.000	-	-	2,000.000	0.20
	Regular Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	0.10
	Regular Plan - Annual Dividend Option	-	5,000.000	-	-	5,000.000	0.50
	Direct Plan - Growth Option	-	155,212,700.000	-	-	155,212,700.000	15,521.27
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	-	201,327,700.000	-	-	201,327,700.000	20,132.77	
DWS FIXED MATURITY PLAN SERIES 86							
2014-2015	Regular Plan - Growth Option	-	12,511,000.000	-	-	12,511,000.000	1,251.10
	Regular Plan - Dividend Option	-	105,000.000	-	-	105,000.000	10.50
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	8,255,000.000	-	-	8,255,000.000	825.50
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	-	20,871,000.000	-	-	20,871,000.000	2,087.10	
DWS FIXED MATURITY PLAN SERIES 87							
2014-2015	Regular Plan - Growth Option	-	65,050,000.000	-	-	65,050,000.000	6,505.00
	Regular Plan - Dividend Option	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	-	275,007,500.000	-	-	275,007,500.000	27,500.75
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Total	-	340,057,500.000	-	-	340,057,500.000	34,005.75	

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narsiah
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Key Statistics

for the year / period ended March 31, 2015

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 37
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014
1. NAV per unit (Rs.):								
Opening								
Regular Plan								
Growth Option	12.3189	12.0058	11.2594	10.7135	10.6727	10.7087	10.6317	10.5401
	11.4598	11.1182	10.3890	N.A	N.A	N.A	N.A	N.A
Dividend Option	10.3075	10.7425	10.2470	10.7135	10.4726	10.5086	10.6317	10.3399
	10.3560	10.7142	10.3890	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	10.4320	10.2083	10.2680	N.A	N.A	N.A
	N.A	N.A	10.3890	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	10.4591	10.3134	10.4726	10.5087	N.A	N.A
	N.A	N.A	10.3890	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	10.7315	10.6929	10.7251	10.6439	10.5575
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	10.7315	N.A	N.A	10.6439	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.5314	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest								
Regular Plan								
Growth Option	13.1782	12.9384	12.2523	11.6787	11.6903	11.6427	11.6852	11.5099
	12.3189	12.0058	11.2594	10.7135	10.6727	10.7087	10.6317	10.5401
Dividend Option	10.4977	10.9618	10.6826	11.1884	10.8067	10.7648	11.0442	10.5936
	10.5422	10.9361	11.0399	10.7135	10.6653	10.7011	10.6317	10.5325
Quarterly Dividend Option	N.A	N.A	10.6718	10.4569	10.4874	N.A	N.A	N.A
	N.A	N.A	10.6358	10.5011	10.4608	10.0000	N.A	N.A
Annual Dividend Option	N.A	N.A	10.9040	10.7706	10.8067	10.9689	N.A	N.A
	N.A	N.A	11.2518	10.7060	10.6653	10.7011	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	11.7276	11.7446	11.6897	11.7239	11.5636
	N.A	N.A	N.A	10.7315	10.6929	10.7251	10.6439	10.5575
Dividend Option	N.A	N.A	N.A	11.2210	N.A	N.A	11.0664	N.A
	N.A	N.A	N.A	10.7315	N.A	N.A	10.6439	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	11.0117	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	10.7237	10.0000	10.0000	N.A	N.A
Lowest								
Regular Plan								
Growth Option	12.3203	12.0062	11.2575	10.7108	10.6743	10.7056	10.6339	10.5383
	11.4692	11.1288	10.4048	9.9043	10.0000	9.9402	10.0000	10.0000
Dividend Option	10.0444	10.0017	10.0326	10.1884	10.4742	10.2648	10.0000	10.1436
	10.1775	10.5455	10.2399	9.9043	10.0000	9.9402	10.0000	10.0000
Quarterly Dividend Option	N.A	N.A	10.0718	10.1569	10.2695	N.A	N.A	N.A
	N.A	N.A	10.2430	9.9044	10.0000	10.0000	N.A	N.A
Annual Dividend Option	N.A	N.A	10.1540	10.2206	10.4742	10.4689	N.A	N.A
	N.A	N.A	10.4048	9.9044	10.0000	9.9403	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	10.7290	10.6947	10.7221	10.6462	10.5559
	N.A	N.A	N.A	9.9058	10.0000	9.9408	10.0000	10.0000
Dividend Option	N.A	N.A	N.A	10.2210	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	9.9058	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.2617	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	9.9058	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 37
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014
Closing								
Growth Option	13.1782	12.9384	12.2523	11.6787	11.6903	11.6427	11.6852	11.5099
	12.3189	12.0058	11.2594	10.7135	10.6727	10.7087	10.6317	10.5401
Dividend Option	10.1908	10.0870	10.3191	10.4820	-	10.5391	10.5711	10.4542
	10.3075	10.7425	10.2470	10.7135	10.4726	10.5086	10.6317	10.3399
Quarterly Dividend Option	-	-	10.3599	10.4489	-	-	-	-
	N.A	N.A	10.4320	10.2083	10.2680	N.A	N.A	N.A
Annual Dividend Option	-	-	10.5990	10.6685	-	10.9045	-	-
	N.A	N.A	10.4591	10.3134	10.4726	10.5087	N.A	N.A
Direct Plan								
Growth Option	-	-	-	11.7276	11.7446	11.6897	11.7239	11.5636
	N.A	N.A	N.A	10.7315	10.6929	10.7251	10.6439	10.5575
Dividend Option	-	-	-	10.6827	-	-	-	-
	N.A	N.A	N.A	10.7315	N.A	N.A	10.6439	N.A
Quarterly Dividend Option	N.A	N.A	N.A	-	-	-	-	-
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.7252	-	-	-	-
	N.A	N.A	N.A	10.5314	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	613	320	3,804	10,066	3,876	10,179	2,808	4,694
	9,921	6,246	3,505	9,328	17,806	9,411	14,726	4,296
Average (AAuM)	6,081	5,482	3,656	9,705	9,311	9,808	8,157	4,496
	9,578	6,009	3,366	9,015	17,278	9,144	14,333	4,188
3. Gross income as % of AAuM	9.27%	9.07%	9.39%	9.60%	9.59%	9.19%	9.76%	9.17%
	9.82%	9.35%	8.88%	9.10%	10.17%	9.03%	10.22%	9.02%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.69%	1.28%	0.96%	0.61%	0.53%	0.67%	0.14%	0.31%
	2.12%	1.42%	0.53%	0.47%	0.13%	0.39%	0.09%	0.36%
b. Management Fee as % of AAuM (plan wise)	1.19%	0.76%	0.40%	0.50%	0.45%	0.55%	0.07%	0.23%
	1.54%	0.88%	0.05%	0.38%	0.08%	0.31%	0.05%	0.28%
5. Net Income as a percentage of AAuM	7.57%	7.80%	8.43%	8.99%	9.07%	8.52%	9.62%	8.86%
	7.70%	7.93%	8.35%	8.64%	10.05%	8.63%	10.13%	8.66%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	0.8111	1.4465	0.8008	1.1508	-	0.8508	1.0517	0.8008
	0.8000	0.8000	1.0000	N.A	0.2000	0.2000	N.A	0.2000
Quarterly Dividend Option	-	-	0.9508	0.6508	0.2000	-	-	-
	N.A	N.A	0.8000	0.5000	0.4000	N.A	N.A	N.A
Annual Dividend Option	-	-	0.7500	0.5500	-	0.5000	-	-
	N.A	N.A	0.8000	0.4000	0.2000	0.2000	N.A	N.A
Direct Plan								
Dividend Option	-	-	-	1.0000	-	-	1.0740	-
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	-	-	-	-	-	-	-	-
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	-	-	-	0.7500	-	-	-	-
	N.A	N.A	N.A	0.2000	N.A	N.A	N.A	N.A
8. Returns: ^A								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	6.98%	7.77%	8.82%	9.01%	9.53%	8.72%	9.90%	9.20%
	7.50%	7.98%	12.52%	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	9.28%	9.83%	9.00%	10.14%	9.53%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 37
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014
Benchmark Regular Plan								
Growth Option	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%
	8.78%	8.78%	8.78%	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	10.31%	10.31%	10.31%	10.31%	10.31%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme Regular Plan								
Growth Option	8.33%	8.43%	8.45%	9.75%	10.07%	9.92%	10.43%	9.60%
	8.89%	8.74%	8.20%	7.06%	6.65%	7.01%	6.24%	5.33%
Direct Plan								
Growth Option	N.A	N.A	N.A	10.02%	10.39%	10.19%	10.66%	9.93%
	N.A	N.A	N.A	7.24%	6.85%	7.17%	6.36%	5.50%
Benchmark Regular Plan								
Growth Option	9.32%	9.33%	9.30%	10.59%	10.76%	10.83%	10.78%	10.59%
	8.92%	8.87%	8.62%	7.14%	6.96%	6.87%	6.37%	5.70%
Direct Plan								
Growth Option	N.A	N.A	N.A	10.59%	10.76%	10.83%	10.78%	10.59%
	N.A	N.A	N.A	7.14%	6.96%	6.87%	6.37%	5.70%
	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014
1. NAV per unit (Rs.):								
Opening Regular Plan								
Growth Option	10.4585	10.4241	10.1679	10.1485	10.1361	10.1302	10.0812	10.0744
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	10.2584	N.A	10.1679	N.A	10.1361	10.1302	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	10.1679	N.A	10.1361	N.A	N.A	10.0743
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.1485	10.1361	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	10.4784	10.4318	10.1757	10.1545	10.1388	10.1325	10.0845	10.0755
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	10.2783	10.4318	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	10.0845	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest Regular Plan								
Growth Option	11.5779	11.2793	11.0578	11.0387	11.0461	11.0194	10.9569	10.9740
	10.4585	10.4241	10.1679	10.1485	10.1361	10.1302	10.0812	10.0744
Dividend Option	10.5662	N.A	10.5985	N.A	10.5798	10.5617	N.A	N.A
	10.4510	N.A	10.1679	N.A	10.1361	10.1302	N.A	N.A
Quarterly Dividend Option	N.A	N.A	10.3945	N.A	10.3757	N.A	N.A	10.5017
	N.A	N.A	10.1679	10.0000	10.1361	10.0000	10.0000	10.0743

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014
Annual Dividend Option	N.A N.A	N.A N.A	N.A N.A	10.5793 10.1485	10.5798 10.1361	N.A N.A	N.A N.A	N.A N.A
Direct Plan								
Growth Option	11.6477 10.4784	11.3078 10.4318	11.1216 10.1757	11.0950 10.1545	11.0766 10.1388	11.0549 10.1325	11.0210 10.0845	10.9971 10.0755
Dividend Option	10.6143 10.4706	10.9036 10.4318	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Quarterly Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.3404 10.0845	N.A N.A
Annual Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Lowest								
Regular Plan								
Growth Option	10.4403 9.9926	10.4253 10.0000	10.1675 10.0000	10.1482 10.0000	10.1353 10.0000	10.1294 10.0000	10.0808 10.0000	10.0739 10.0000
Dividend Option	10.1662 9.9926	N.A N.A	10.0985 10.0000	N.A N.A	10.1298 10.0000	10.1117 10.0000	N.A N.A	N.A N.A
Quarterly Dividend Option	N.A N.A	N.A N.A	10.0445 N.A	N.A N.A	10.0757 N.A	N.A N.A	N.A 10.0000	10.0545 N.A
Annual Dividend Option	N.A N.A	N.A N.A	N.A N.A	10.0793 N.A	10.0798 N.A	N.A N.A	N.A N.A	N.A N.A
Direct Plan								
Growth Option	10.4612 9.9968	10.4330 10.0000	10.1755 10.0000	10.1545 10.0000	10.1382 10.0000	10.1319 10.0000	10.0844 10.0000	10.0751 10.0000
Dividend Option	10.2085 9.9968	10.0025 10.0000	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Quarterly Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.0342 10.0000	N.A N.A
Annual Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Closing								
Growth Option	11.5779 10.4585	11.2793 10.4241	11.0578 10.1679	11.0387 10.1485	11.0461 10.1361	11.0194 10.1302	10.9569 10.0812	10.9740 10.0744
Dividend Option	10.2148 10.2584	- N.A	10.5362 10.1679	- N.A	10.5764 10.1361	10.5499 10.1302	- N.A	- N.A
Quarterly Dividend Option	- N.A	- N.A	10.3267 10.1679	- N.A	10.3667 10.1361	- N.A	- N.A	10.5017 10.0743
Annual Dividend Option	- N.A	- N.A	- N.A	10.5172 10.1485	10.5242 10.1361	- N.A	- N.A	- N.A
Direct Plan								
Growth Option	11.6477 10.4784	11.3078 10.4318	11.1216 10.1757	11.0950 10.1545	11.0766 10.1388	11.0549 10.1325	11.0210 10.0845	10.9971 10.0755
Dividend Option	10.2318 10.2783	10.3317 10.4318	- N.A	- N.A	- N.A	- N.A	- N.A	- N.A
Quarterly Dividend Option	- N.A	- N.A	- N.A	- N.A	- N.A	- N.A	10.3404 10.0845	N.A N.A
Annual Dividend Option	- N.A	- N.A	- N.A	- N.A	- N.A	- N.A	- N.A	- N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	5,737 5,183	705 7,284	23,384 21,408	8,449 7,741	23,094 21,155	39,487 36,212	11,052 10,118	24,271 22,241
Average (AAuM)	5,461 5,051	4,329 7,123	22,399 21,198	8,097 7,674	22,132 20,996	37,857 36,004	10,588 10,076	23,256 22,159
3. Gross income as % of AAuM	9.47% 9.35%	8.64% 9.09%	9.17% 9.87%	9.16% 9.84%	9.28% 9.47%	9.37% 9.59%	9.21% 9.35%	9.02% 9.59%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.64% 0.52%	0.25% 0.11%	0.11% 0.10%	0.18% 0.15%	0.17% 0.12%	0.16% 0.10%	0.12% 0.09%	0.07% 0.06%

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 54
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	March 12, 2014 to March 31, 2014
b. Management Fee as % of AAUM (plan wise)	0.53%	0.15%	0.06%	0.12%	0.11%	0.10%	0.06%	0.03%
	0.43%	0.06%	0.05%	0.09%	0.06%	0.05%	0.04%	0.01%
5. Net Income as a percentage of AAUM	8.84%	8.40%	9.06%	8.98%	9.12%	9.21%	9.09%	8.95%
	8.82%	8.98%	9.77%	9.69%	9.36%	9.49%	9.26%	9.54%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	1.1027	-	0.5000	-	0.4500	0.4500	-	-
	0.2000	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	-	-	0.7008	-	0.6508	-	-	0.4500
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	-	-	-	0.5000	0.5000	-	-	-
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Dividend Option	1.1530	0.9430	-	-	-	-	-	-
	0.2000	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	-	-	-	-	-	-	0.6508	-
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	-	-	-	-	-	-	-	-
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns: ^A								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	10.69%	8.21%	8.75%	8.77%	8.98%	8.78%	8.68%	8.93%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	11.15%	8.40%	9.29%	9.26%	9.25%	9.10%	9.28%	9.14%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark								
Regular Plan								
Growth Option	14.54%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	14.54%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme								
Regular Plan								
Growth Option	10.43%	8.48%	9.13%	9.15%	9.43%	9.46%	9.03%	9.24%
	4.51%	4.17%	1.61%	1.42%	1.29%	1.23%	0.75%	0.68%
Direct Plan								
Growth Option	10.88%	8.66%	9.68%	9.64%	9.70%	9.79%	9.63%	9.46%
	4.71%	4.24%	1.69%	1.47%	1.32%	1.26%	0.77%	0.69%
Benchmark								
Regular Plan								
Growth Option	12.08%	10.22%	10.51%	10.58%	10.65%	10.74%	10.60%	10.54%
	4.24%	4.60%	1.61%	1.46%	1.28%	1.06%	0.76%	0.64%
Direct Plan								
Growth Option	12.08%	10.22%	10.51%	10.58%	10.65%	10.74%	10.60%	10.54%
	4.24%	4.60%	1.61%	1.46%	1.28%	1.06%	0.76%	0.64%
	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58	DWS FIXED MATURITY PLAN - SERIES 60	DWS FIXED MATURITY PLAN - SERIES 61	DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 63	DWS INTERVAL FUND ANNUAL PLAN SERIES 1
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014	June 27, 2013 to March 31, 2014
1. NAV per unit (Rs.):								
Opening								
Regular Plan								
Growth Option	10.0666	10.0403	10.0283	10.0227	10.0167	10.0161	10.0176	10.6010
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	10.0283	10.0227	N.A	10.0161	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	10.0666	N.A	10.0283	N.A	10.0167	N.A	N.A	10.1965
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	10.0666	N.A	N.A	10.0227	N.A	N.A	N.A	10.4011
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	10.0696	10.0409	10.0301	10.0237	10.0172	10.0162	10.0180	10.6050
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.0237	N.A	N.A	10.0179	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest								
Regular Plan								
Growth Option	10.9874	10.9508	11.0260	11.1353	10.9168	10.9157	10.9143	11.5543
	10.0666	10.0403	10.0283	10.0227	10.0167	10.0161	10.0179	10.6010
Dividend Option	N.A	N.A	10.5018	10.5449	N.A	10.4897	N.A	N.A
	N.A	N.A	10.0283	10.0227	N.A	10.0161	N.A	N.A
Quarterly Dividend Option	10.5181	N.A	10.5018	N.A	10.4463	N.A	N.A	10.6611
	10.0666	N.A	10.0283	N.A	10.0167	N.A	N.A	10.3891
Annual Dividend Option	10.5697	N.A	N.A	10.7513	N.A	N.A	N.A	10.6558
	10.0666	N.A	N.A	10.0227	N.A	N.A	N.A	10.5936
Direct Plan								
Growth Option	11.0601	10.9766	11.0942	11.1921	10.9555	10.9222	10.9255	11.5645
	10.0696	10.0409	10.0301	10.0237	10.0172	10.0162	10.0180	10.6050
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.8067	N.A	N.A	10.5067	N.A
	10.0000	N.A	N.A	10.0237	N.A	N.A	10.0179	N.A
Lowest								
Regular Plan								
Growth Option	10.0663	10.0411	10.0276	10.0219	9.9984	10.0138	10.0169	10.6032
	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.8505
Dividend Option	N.A	N.A	10.0276	10.0219	N.A	9.9990	N.A	N.A
	N.A	N.A	10.0000	10.0000	N.A	10.0000	N.A	N.A
Quarterly Dividend Option	10.0663	N.A	10.0276	N.A	9.9984	N.A	N.A	9.9993
	10.0000	N.A	10.0000	N.A	10.0000	N.A	N.A	9.8505
Annual Dividend Option	10.0663	N.A	N.A	10.0219	N.A	N.A	N.A	9.9992
	10.0000	N.A	N.A	10.0000	N.A	N.A	N.A	9.8505
Direct Plan								
Growth Option	10.0697	10.0418	10.0299	10.0233	9.9990	10.0139	10.0173	10.6072
	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.8509
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	10.0232	N.A	N.A	10.0172	N.A
	N.A	N.A	N.A	10.0000	N.A	N.A	10.0000	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58	DWS FIXED MATURITY PLAN - SERIES 60	DWS FIXED MATURITY PLAN - SERIES 61	DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 63	DWS INTERVAL FUND ANNUAL PLAN SERIES 1
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014	June 27, 2013 to March 31, 2014
Closing								
Growth Option	10.9874	10.9508	11.0260	11.1353	10.9168	10.9060	10.9143	11.5543
	10.0666	10.0403	10.0283	10.0227	10.0167	10.0161	10.0178	10.6010
Dividend Option	N.A	N.A	10.1521	10.2086	N.A	9.9990	N.A	N.A
	N.A	N.A	10.0283	10.0227	N.A	10.0161	N.A	N.A
Quarterly Dividend Option	10.3642	N.A	10.1521	N.A	10.3457	N.A	N.A	10.6611
	10.0666	N.A	10.0283	N.A	10.0167	N.A	N.A	10.1965
Annual Dividend Option	10.5697	N.A	N.A	10.2149	N.A	N.A	N.A	10.6558
	10.0666	N.A	N.A	10.0227	N.A	N.A	N.A	10.4011
Direct Plan								
Growth Option	11.0601	10.9766	11.0942	11.1921	10.9555	10.9125	10.9255	11.5645
	10.0696	10.0409	10.0301	10.0237	10.0172	10.0162	10.0180	10.6050
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	-	-	-	10.2209	-	-	10.5067	N.A
	N.A	N.A	N.A	10.0237	N.A	N.A	10.0179	N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	13,289	39,111	7,565	5,213	3,486	9,436	20,615	16,590
	12,163	35,781	6,880	4,693	3,196	12,162	18,907	21,422
Average (AAuM)	12,732	37,450	7,223	4,953	3,339	12,663	19,766	17,434
	12,119	35,716	6,870	4,688	3,194	12,153	18,864	20,649
3. Gross income as % of AAuM								
	9.68%	9.04%	9.89%	10.11%	9.15%	8.74%	8.83%	8.41%
	9.33%	9.59%	8.34%	8.37%	7.62%	8.95%	8.93%	8.13%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.60%	0.06%	0.87%	0.77%	0.40%	0.08%	0.13%	0.06%
	0.59%	0.05%	0.84%	0.65%	0.39%	0.07%	0.07%	0.04%
b. Management Fee as % of AAuM (plan wise)	0.49%	0.02%	0.73%	0.64%	0.31%	0.03%	0.08%	0.02%
	0.47%	0.01%	0.70%	0.54%	0.29%	0.03%	0.02%	0.01%
5. Net Income as a percentage of AAuM								
	9.08%	8.98%	9.02%	9.35%	8.75%	8.66%	8.70%	8.35%
	8.75%	9.54%	7.50%	7.72%	7.23%	8.88%	8.86%	8.09%
6. Portfolio turnover ratio								
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	N.A	N.A	0.8525	0.9027	N.A	0.8922	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	0.6008	N.A	0.8525	N.A	0.5508	N.A	N.A	0.4275
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.4000
Annual Dividend Option	0.4000	N.A	N.A	0.9030	N.A	N.A	N.A	0.6370
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.2000
Direct Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	0.9533	N.A	N.A	0.4000	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns: ^A								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	9.15%	9.07%	9.94%	11.08%	8.98%	8.88%	8.95%	8.99%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	9.83%	9.32%	10.60%	11.63%	9.36%	8.95%	9.06%	9.05%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES 57	DWS FIXED MATURITY PLAN - SERIES 58	DWS FIXED MATURITY PLAN - SERIES 60	DWS FIXED MATURITY PLAN - SERIES 61	DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 63	DWS INTERVAL FUND ANNUAL PLAN SERIES 1
	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014	June 27, 2013 to March 31, 2014
Benchmark Regular Plan								
Growth Option	10.31%	10.31%	10.31%	14.54%	10.31%	10.31%	10.31%	10.31%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	10.31%	10.31%	10.31%	14.54%	10.31%	10.31%	10.31%	10.31%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme Regular Plan								
Growth Option	9.41%	9.22%	10.06%	11.19%	9.09%	8.91%	9.04%	8.56%
	0.59%**	0.33%**	0.22%**	0.16%**	N.A	0.09%**	0.11%**	5.93%**
Direct Plan								
Growth Option	10.11%	9.47%	10.73%	11.75%	9.47%	8.97%	9.15%	8.62%
	0.62%**	0.34%**	0.23%**	0.17%**	0.10%**	0.09%**	0.11%**	5.97%**
Benchmark Regular Plan								
Growth Option	10.52%	10.47%	10.36%	14.55%	10.31%	10.39%	10.41%	9.52%
	0.58%**	0.36%**	0.15%**	0.14%**	N.A	0.15%**	0.12%**	6.28%**
Direct Plan								
Growth Option	10.52%	10.47%	10.36%	14.55%	10.31%	10.39%	10.41%	9.52%
	0.58%**	0.36%**	0.15%**	0.14%**	N.A	0.15%**	0.12%**	6.28%**
	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

	DWS LARGE CAP FUND - SERIES 1	DWS MID CAP FUND - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 64	DWS FIXED MATURITY PLAN - SERIES 66	DWS FIXED MATURITY PLAN - SERIES 68	DWS FIXED MATURITY PLAN - SERIES 69	DWS FIXED MATURITY PLAN - SERIES 70	DWS FIXED MATURITY PLAN - SERIES 71
	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015
1. NAV per unit (Rs.):								
Opening								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest								
Regular Plan								
Growth Option	10.0414	11.4948	11.0067	10.9523	10.8645	10.8544	10.7651	10.7473
Dividend Option	10.0414	11.4919	10.6745	10.4595	10.3738	10.6782	10.5382	10.5212
Quarterly Dividend Option	N.A	N.A	10.5209	10.4171	10.3738	10.5713	10.5339	10.3325
Annual Dividend Option	N.A	N.A	10.6745	10.0000	10.5269	10.5693	10.7422	10.7241
Direct Plan								
Growth Option	10.0481	11.5474	11.0702	11.0180	10.9241	10.9156	10.8198	10.7995
Dividend Option	10.0481	11.5475	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	N.A	N.A	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	N.A	N.A	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS LARGE CAP FUND - SERIES 1	DWS MID CAP FUND - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 64	DWS FIXED MATURITY PLAN - SERIES 66	DWS FIXED MATURITY PLAN - SERIES 68	DWS FIXED MATURITY PLAN - SERIES 69	DWS FIXED MATURITY PLAN - SERIES 70	DWS FIXED MATURITY PLAN - SERIES 71
	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015
Lowest								
Regular Plan								
Growth Option	9.6175	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	9.6175	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	N.A	N.A	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	N.A	N.A	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan								
Growth Option	9.6244	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	9.6244	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	N.A	N.A	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	N.A	N.A	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Closing								
Growth Option	9.6175	11.1614	11.0067	10.9523	10.8645	10.8544	10.7651	10.7473
Dividend Option	9.6175	11.1586	10.1893	10.1329	10.1455	10.0997	10.1098	10.1421
Quarterly Dividend Option	N.A	N.A	10.3358	10.1805	10.1956	10.3433	10.3560	10.1534
Annual Dividend Option	N.A	N.A	10.1893	N.A	10.1486	10.1910	10.1138	10.1450
Direct Plan								
Growth Option	9.6244	11.2227	11.0702	11.0180	10.9241	10.9156	10.8198	10.7995
Dividend Option	9.6244	11.2228	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	2,671	3,536	3,816	6,443	4,542	3,998	4,858	3,242
Average (AAuM)	2,746	3,431	3,644	6,161	4,362	3,837	4,680	3,129
3. Gross income as % of AAuM	2.84%	26.13%	10.00%	6.23%	6.00%	4.81%	8.10%	8.61%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.79%	2.94%	0.92%	0.58%	0.55%	0.44%	0.69%	0.70%
b. Management Fee as % of AAuM (plan wise)	2.39%	2.40%	0.77%	0.48%	0.45%	0.37%	0.57%	0.58%
5. Net Income as a percentage of AAuM	0.05%	23.18%	9.09%	5.65%	5.45%	4.37%	7.42%	7.91%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	N.A	N.A	0.8028	0.8027	0.7022	0.7541	0.6536	0.6033
Monthly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	0.6519	0.7522	0.6519	0.5014	0.4011	0.5822
Annual Dividend Option	N.A	N.A	0.8028	N.A	0.7022	0.6522	0.6536	0.6033
Direct Plan								
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Monthly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns:**A								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS LARGE CAP FUND - SERIES 1	DWS MID CAP FUND - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 64	DWS FIXED MATURITY PLAN - SERIES 66	DWS FIXED MATURITY PLAN - SERIES 68	DWS FIXED MATURITY PLAN - SERIES 69	DWS FIXED MATURITY PLAN - SERIES 70	DWS FIXED MATURITY PLAN - SERIES 71
	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	0.00%	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme								
Regular Plan								
Growth Option	-3.83%	11.61%	10.07%	9.52%	8.65%	8.54%	7.65%	7.47%
Direct Plan								
Growth Option	-3.76%	12.23%	10.70%	10.18%	9.24%	9.16%	8.20%	8.00%
Benchmark								
Regular Plan								
Growth Option	-0.61%	6.59%	13.02%	9.63%	8.93%	8.64%	7.93%	7.79%
Direct Plan								
Growth Option	-0.61%	6.59%	13.02%	9.63%	8.93%	8.64%	7.93%	7.79%
	CNX Nifty	CNX Mid Cap	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

	DWS FIXED MATURITY PLAN - SERIES 72	DWS FIXED MATURITY PLAN - SERIES 75	DWS FIXED MATURITY PLAN - SERIES 77	DWS FIXED MATURITY PLAN - SERIES 78	DWS FIXED MATURITY PLAN - SERIES 82	DWS FIXED MATURITY PLAN - SERIES 85	DWS FIXED MATURITY PLAN - SERIES 86	DWS FIXED MATURITY PLAN - SERIES 87
	July 04, 2014 to March 31, 2015	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015

1. NAV per unit (Rs.):

Opening								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest								
Regular Plan								
Growth Option	10.7788	10.7021	10.5568	10.4523	10.3337	10.0387	10.0000	10.0264
Dividend Option	10.5587	10.5320	10.0000	10.0000	10.0000	10.0388	10.0000	10.0000
Quarterly Dividend Option	10.4517	10.5320	10.5342	10.0000	10.3332	10.0389	10.0000	10.0000
Annual Dividend Option	10.7632	10.0000	10.0000	10.0000	10.0000	10.0387	10.0000	10.0000
Direct Plan								
Growth Option	10.8242	10.7476	10.5842	10.4800	10.3375	10.0389	10.0000	10.0265
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 72	DWS FIXED MATURITY PLAN - SERIES 75	DWS FIXED MATURITY PLAN - SERIES 77	DWS FIXED MATURITY PLAN - SERIES 78	DWS FIXED MATURITY PLAN - SERIES 82	DWS FIXED MATURITY PLAN - SERIES 85	DWS FIXED MATURITY PLAN - SERIES 86	DWS FIXED MATURITY PLAN - SERIES 87
	July 04, 2014 to March 31, 2015	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015
Annual Dividend Option	10.0000	10.0000	10.0000	10.4587	10.0000	10.0000	10.0000	10.0000
Lowest								
Regular Plan								
Growth Option	9.9769	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	9.9768	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	9.9768	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	9.9768	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan								
Growth Option	9.9790	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Closing								
Growth Option	10.7788	10.7021	10.5568	10.4523	10.3337	10.0387	10.0039	10.0282
Dividend Option	10.1733	10.1978	-	-	-	10.0388	10.0039	-
Quarterly Dividend Option	10.2163	10.2979	10.3058	-	10.3332	10.0389	-	-
Annual Dividend Option	10.1779	-	-	-	-	10.0387	-	-
Direct Plan								
Growth Option	10.8242	10.7476	10.5842	10.4800	10.3375	10.0389	10.0041	10.0283
Dividend Option	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-
Annual Dividend Option	N.A	-	-	10.1294	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
Closing	2,300	4,937	4,023	3,218	19,275	20,211	2,088	34,102
Average (AAuM)	2,216	4,783	3,923	3,152	18,955	20,165	2,088	34,046
3. Gross income as % of AAuM	8.48%	20.30%	3.41%	0.02%	0.91%	0.00%	0.00%	0.00%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.78%	0.28%	0.02%	0.00%	0.01%	0.00%	0.00%	0.00%
b. Management Fee as % of AAuM (plan wise)	0.64%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5. Net Income as a percentage of AAuM	7.70%	20.01%	3.38%	0.02%	0.91%	0.00%	0.00%	0.00%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7. Total Dividend per unit distributed during the year / period (plan wise)								
Regular Plan								
Dividend Option	0.6033	0.5027	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-
Quarterly Dividend Option	0.5522	0.4022	0.2514	-	-	-	-	-
Annual Dividend Option	0.6033	-	-	-	-	-	-	-
Direct Plan								
Dividend Option	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	0.3519	-	-	-	-
8. Returns:***^								
a. Last One Year								
Scheme								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN - SERIES 72	DWS FIXED MATURITY PLAN - SERIES 75	DWS FIXED MATURITY PLAN - SERIES 77	DWS FIXED MATURITY PLAN - SERIES 78	DWS FIXED MATURITY PLAN - SERIES 82	DWS FIXED MATURITY PLAN - SERIES 85	DWS FIXED MATURITY PLAN - SERIES 86	DWS FIXED MATURITY PLAN - SERIES 87
	July 04, 2014 to March 31, 2015	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark								
Regular Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan								
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception								
Scheme								
Regular Plan								
Growth Option	7.79%	7.02%	5.57%	4.52%	3.34%	0.39%	0.04%	0.26%
Direct Plan								
Growth Option	8.24%	7.48%	5.84%	4.80%	3.38%	0.39%	0.04%	0.27%
Benchmark								
Regular Plan								
Growth Option	7.48%	9.50%	7.79%	6.61%	4.66%	0.58%	0.00%	0.37%
Direct Plan								
Growth Option	7.48%	9.50%	7.79%	6.61%	4.66%	0.58%	0.00%	0.37%
	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index

[^] Past performance may or may not be sustained in future.

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

1. Gross income = amount against (A) in the Revenue account i.e. Income.
2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM=Average daily net assets

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

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

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Karvy Computershare Pvt Ltd

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

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305 001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent KOS Hospital, Ambala Cantt, Ambala 133001. **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati (M.H.) 444601. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand, Baroda 380001. **Ananthapur:** # 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur 515001. **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** 59, Skanda, Puttanna Road, Basavanagudi, Bangalore 560004. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar 364002. **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 Center, 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 2423-2424, Sector 22-C, 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:** 3rd Floor, Jaya Enclave, 1056-1057 Avinashi 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. **Dharwad:** 307/9-A 1st Floor, Elite Business Center, Nagarkat Colony, P B Road, Dharwad 580001. **Dhule:** Ground Floor Ideal Laundry, Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule 424001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, NIT, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **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:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, M.P. 474009. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** CTC No. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak, Mahindra Bank, Club Road, Hubli 580029. **Hyderabad:** Karvy Centre 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500034. **Indore:** 2nd floor, 203-205 Balaji Corporate, Above ICICI bank, 19/1 New Palasia Indore 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamnagar:** 136-137-138, Madhav Plaza, Opp SBI Bank, Jamnagar, Gujarat 361001. **Jamshedpur:** 2nd Floor, R.R square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjipura road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj 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. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao 403601. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office Number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur 440010. **Nasik:** F-1 Suyojit Sankul, Sharanpur 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, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 405, 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** Flat No.1-A, H. No. 13/70 Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panaji, Goa 403001. **Patiala:** SCO 27 D, Chhoti Baradari, Patiala 147001. **Patna:** 3A, 3rd floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiagarajar Street, Pondicherry 605001. **Pune:** Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, First Floor, Rangachary Street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 630616. **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. **Tirupati:** H.No 10-13-425, 1st Floor, Tilak Road, Opposite Sridevi Complex, Tirupati 517501. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **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:** Door No. 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.