

Dream. Plan. Act.
Your time starts now.

**MY TARGET VALUE
SAVINGS ACCOUNT**

Call your investment advisor today.

A yellow starburst graphic with multiple points, containing the text 'LAUNCHING AUGUST 01, 2011'.

**LAUNCHING
AUGUST 01, 2011**

**DSP BLACKROCK
MUTUAL FUND**

Most of us like to dream big. We want a secure financial future. Setting goals for a secure future is important, and working towards achieving those goals demands patience. It calls for systematic planning and course corrections along the way, but most importantly it calls for discipline and focus.

One needs to spend time and effort in planning to achieve these goals. While we keep wishing for the right plan, some way to guide us through to our goals, we never really end up taking the first step. What if there was a simple way to plan, something that you could always be in complete control of?

DSP BlackRock Mutual Fund introduces a unique facility for investors to help them plan for their financial future, keeping their goal in sight. Presenting:

MY TARGET VALUE SAVINGS ACCOUNT

What is 'My Target Value Savings Account'?

'My Target Value Savings Account' is a unique facility being offered by DSP BlackRock Mutual Fund. An investor can specify a target value of his/her choice, depending upon the savings requirement. On reaching this target value, the entire amount in this account will get switched into any of the schemes of DSP BlackRock Mutual Fund, as specified by the investor. The 'Target Value Savings Account' works as follows:

- You can choose from any of the existing schemes of DSP BlackRock Mutual Fund to invest your savings on a periodic basis, by way of Systematic Investment Plans (SIPs) or a lump sum investment, or even a combination of the two.
- You will need to specify a 'Target Value' of savings for your account.
- Upon your account reaching a value of 90% of the specified 'Target Value', an SMS/email alert will be sent to you at your registered mobile number/email ID.
- Upon your account value reaching the defined 'Target Value', the Units of value equivalent to the set 'Target Value' will be switched into any of the schemes of DSP BlackRock Mutual Fund as specified by you, or into DSP BlackRock Money Manager Fund - Regular Plan - Growth, in case no scheme has been specified, by default.

ANNUAL REPORT

2010 - 2011

FIXED MATURITY PLANS / FIXED TERM PLANS

SPONSOR

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and
DSP ADIKO HOLDINGS PVT. LTD.
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REGISTRAR



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UNITHOLDER INFORMATION REPORT
From the Board of Directors, DSP BlackRock Trustee Company Private Limited

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund (DSPBRMF or the Fund) was set up as a Trust on 16th December, 1996, with DSP BlackRock Trustee Company Pvt. Ltd. (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trusts Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated 16th December, 1996 with DSP BlackRock Investment Managers Private Limited (the AMC) to function as the Investment Manager for all the Schemes of DSPBRMF. DSPBRMF was registered with SEBI on 30th January, 1997.

DSP BLACKROCK TRUSTEE COMPANY PRIVATE LIMITED

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. 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.

DIRECTORS OF DSP BLACKROCK TRUSTEE COMPANY PRIVATE LIMITED

- Mr. Shitin D. Desai – Mr. Desai is the Executive Vice-Chairman of DSP Merrill Lynch Ltd.
- Mr. S. S. Thakur - Mr. Thakur is currently Public Interest Director of the MCX Stock Exchange. He was the Chairman of the Central Depository Services (India) Ltd. and serves on the Board of Directors of various other companies.
- Ms. Tarjani Vakil – Ms. Vakil was the Chairperson and Managing Director of Export Import Bank of India from 1993 to 1996 and serves on the Board of Directors of various other companies.
- Mr. S. Doreswamy - Mr. Doreswamy is a financial consultant, with an experience of about 35 years in commercial banking, preceded by practice as a High court Advocate for about 3 years. Mr. Doreswamy has acted as Chairman and Managing Director of Dena Bank and Central Bank of India, and is currently the Chairman of Can Fin Homes Ltd. and serves on the Board of various other companies.
- Mr. T.S.Krishnamurthy- Mr. Krishnamurthy, a former Chief Election Commissioner of India, has had a distinguished career in the Government of India, spanning over 36 years. He served the Income Tax department in various capacities and was also appointed Secretary, Department of Company Affairs, Government of India.

The AMC

In conformity with the Regulations, DSP BlackRock Investment Managers Private Limited (a company registered under the Companies Act, 1956) has been set up to act as the Asset Management Company (AMC) to the Fund. In terms of the Investment Management Agreement (IMA) dated December 16, 1996, entered into between the Trustee and the AMC, the AMC has been appointed as the Investment Manager to the Fund. BlackRock Advisors Singapore Pte. Ltd., a wholly owned subsidiary of BlackRock Inc. holds 40% of the shareholding of the AMC and the balance 60% shares are held by DSP ADIKO Holdings Pvt. Ltd., DSP HMK Holdings Pvt. Ltd. and Mr. Hemendra Kothari. The Investment Manager was approved by SEBI to act as the AMC for the Mutual Fund vide letter no. IIMARP/201/97 dated January 30, 1997. The AMC manages the schemes of the Fund in accordance with the provisions of the IMA, the Trust Deed, the Regulations and the objectives of each scheme. The AMC can be removed by the Trustee, subject to the Regulations.

DIRECTORS OF DSP BLACKROCK INVESTMENT MANAGERS PRIVATE LIMITED

- Mr. Hemendra M. Kothari - Mr. Kothari was the Chairman of DSP Merrill Lynch Limited till March 31, 2009 and serves on the Board of various other companies.
- Mr. K. R. V. Subrahmanian - Mr. Subrahmanian is a Management Consultant and is on the Board of various well-known corporates in India.
- Dr. Omkar Goswami - Dr. Goswami is the Founder and Chairman of CERG Advisory Private Limited. CERG primarily provides corporate advisory services, consulting services and research for companies and industries in India and abroad.
- Mr. Ranjan Pant - Mr. Pant is a global Management Consultant advising CEOs/ Boards on Strategy and Change Management

- Mr. Piyush Mankad - Mr. Mankad is a retired civil servant with a distinguished career of over 40 years in the prestigious Indian Administrative Service.
- Mr. Laurence D. Fink – Mr. Fink is Chairman and Chief Executive Director of BlackRock. He is also a Trustee of one of BlackRock’s open-end fund complexes.
- Ms. Susan L. Wagner – Ms. Wagner, Vice Chairman, is a member of BlackRock’s Global Executive Committee and Global Operating Committee. Ms. Wagner oversees BlackRock’s corporate strategy and that of its businesses, the funding of strategic initiatives, corporate development and M&A, and Corporate brand and reputation. She also serves as a Director of a number of BlackRock’s joint ventures and investment vehicles.
- Dr. Rakesh Mohan - Dr. Mohan has been the Distinguished Consulting Professor in the field of Economic Research at Stanford University, California. He was the Deputy Governor of the Reserve Bank of India, in charge of eight departments including monetary policy and overall coordination.
- Mr. David Graham - Mr. Graham is a Managing Director at BlackRock and responsible for joint venture businesses in Asia.
- Mr. Rohit Bhagat - Mr. Bhagat is a Senior Managing Director of BlackRock and Chairman of the Asia Pacific region. He is also Director of several of BlackRock’s offshore funds.
- Mr. Quintin Price (alternate director to Mr. Laurence D. Fink) - Mr. Price is a Managing Director of BlackRock and Head of and Chief Investment Officer for the firm’s Fundamental Equity Group.
- Mr. John R Kushel (alternate director to Ms. Susan L. Wagner) - Mr. Kushel is a Senior Managing Director of BlackRock and Head of its Portfolio Management Group.

As on date, DSPBRMF has twenty-three open ended schemes (available for ongoing purchases) namely DSP BlackRock Bond Fund, DSP BlackRock Equity Fund, DSP BlackRock Liquidity Fund, DSP BlackRock Balanced Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Opportunities Fund, DSP BlackRock Short Term Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock Savings Manager Fund, DSP BlackRock Floating Rate Fund, DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP BlackRock Money Manager Fund, DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Strategic Bond Fund, DSP BlackRock Tax Saver Fund, DSP BlackRock World Gold Fund, DSP BlackRock Natural Resources & New Energy Fund, DSP BlackRock Micro Cap Fund, DSP BlackRock World Mining Fund, DSP BlackRock World Energy Fund and DSP BlackRock Focus 25 Fund.

DSPBRMF has launched the following FMPs, being Closed Ended Schemes, during the Financial Year 2010-2011. The primary investment objective of the Schemes is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the portfolio will display the maturity profile that is generally in line with the term of the scheme.

Scheme	Date of Launch	Maturity Date
DSP BlackRock FMP - 3M - Series 17	June 4, 2010	September 8, 2010
DSP BlackRock FMP - 12M - Series 5	June 4, 2010	June 20, 2011
DSP BlackRock FMP - 3M - Series 18	August 2, 2010	November 3, 2010
DSP BlackRock FMP - 12M - Series 6	August 9, 2010	August 22, 2011
DSP BlackRock FMP - 3M - Series 19	August 20, 2010	November 25, 2010
DSP BlackRock FMP - 12M - Series 7	September 1, 2010	September 19, 2011
DSP BlackRock FMP - 3M - Series 20	September 13, 2010	December 14, 2010
DSP BlackRock FMP - 3M - Series 21	September 27, 2010	January 6, 2011
DSP BlackRock FMP - 12M - Series 8	September 29, 2010	October 17, 2011
DSP BlackRock FMP - 3M - Series 22	October 19, 2010	January 20, 2011
DSP BlackRock FMP - 12M - Series 9	November 8, 2010	November 21, 2011
DSP BlackRock FMP - 3M - Series 23	October 26, 2010	February 3, 2011
DSP BlackRock FMP - 3M - Series 24	November 22, 2010	February 24, 2011
DSP BlackRock FMP - 12M - Series 10	December 2, 2010	December 14, 2011
DSP BlackRock FMP - 3M - Series 25	December 16, 2010	March 21, 2011
DSP BlackRock FMP - 3M - Series 26	December 24, 2010	March 28, 2011
DSP BlackRock FMP - 12M - Series 11	December 27, 2010	January 4, 2012
DSP BlackRock FMP - 3M - Series 27	January 4, 2011	April 7, 2011
DSP BlackRock FMP - 12M - Series 12	January 13, 2011	January 30, 2012
DSP BlackRock FMP - 3M - Series 28	January 18, 2011	April 20, 2011
DSP BlackRock FMP - 12M - Series 13	February 2, 2011	February 9, 2012
DSP BlackRock FMP - 3M - Series 29	February 2, 2011	May 5, 2011
DSP BlackRock FMP - 12M - Series 14	February 8, 2011	February 15, 2012
DSP BlackRock FMP - 3M - Series 30	February 22, 2011	May 26, 2011
DSP BlackRock FMP - 12M - Series 15	March 3, 2011	March 12, 2012

Scheme	Date of Launch	Maturity Date
DSP BlackRock FMP - 3M - Series 31	March 7, 2011	June 8, 2011
DSP BlackRock FMP - 13M - Series 4	February 22, 2011	April 2, 2012
DSP BlackRock FMP - 12M - Series 16	March 15, 2011	March 21, 2012
DSP BlackRock FMP - 12M - Series 17	March 17, 2011	April 2, 2012
DSP BlackRock FMP - 3M - Series 32	March 17, 2011	June 20, 2011
DSP BlackRock FMP - 12M - Series 18	March 25, 2011	April 3, 2012
DSP BlackRock FMP - 3M - Series 33	March 25, 2011	June 27, 2011

MARKET REVIEW

Bond Market

The financial year 2010-11 can be characterized as a year of tight liquidity conditions, higher headline inflation and RBI's calibrated rate hike approach to strike a balance between economic growth and inflation. The first quarter of the financial year began with benign liquidity conditions due to low credit off-take amid high headline inflation, mainly on account of higher food prices. However, the easy liquidity scenario changed dramatically when the Government of India auctioned 3G spectrum and raised around Rs.1,05,000 crore against their estimate of Rs.35,000 crore. The benchmark 10Y bond yield tumbled by more than 70 basis points to 7.40% pa as market participants reacted positively to the success of the auction. However, systemic liquidity tightened in the second quarter as telecom companies borrowed heavily from the banking system to pay for their 3G licences. The Reserve Bank of India found its gradual monetary tightening approach beginning to gain traction. During the financial year, the Reserve Bank of India hiked both the Repo Rate and the Reverse Repo Rate seven times to curb inflationary pressures and to reduce negative real interest rates. The Reserve Bank of India made the Repo Rate effectively the Policy Rate and hiked interest rates by 350 basis points. During the third quarter, even though a good monsoon eased some pressure on food prices, fuel prices began to inch up as crude oil prices along with other commodity prices began to harden, ostensibly in response to the quantitative easing by the US Federal Reserve (QE2). As fuel under-recoveries mounted, the government responded by hiking fuel prices marginally. The last quarter of the year witnessed further hardening of money market rates due to better credit off-take from the corporate sector and tight systemic liquidity conditions due to lack of government spending. The year ended with both 3M & 12M bank CD yields crossing 10% pa, a level not seen since December 2008.

Equity Market

For the financial year 2010-2011, the BSE-30 index, the Sensex, finished up 10.94%. This mirrored the trend in global equity markets which rallied on the back of continued liquidity support and risk appetite fuelled by financial stimulus. India saw significant flows from FIIs with the economy demonstrating steady growth.

Indian equities were subdued for the first few months of the year after a massive rally in the previous year, as the index consolidated and awaited further catalysts. A good monsoon, followed by a second round of quantitative easing in the US led to a 11% move in the index in the month of September 2010. Risk appetite was back and the index rally was led by banks and commodity stocks. Strong earnings for the first half of the year led to upward revisions to earnings estimates for the year and there was continued optimism in the markets.

November 2010 saw the first signs of weakness with several scandals hurting the political environment and the financial sector. Markets also started getting edgy as inflation remained stubbornly high and commodity prices reached new highs. The RBI started tightening aggressively, and the banks had to follow suit by raising deposit rates. Globally, there were renewed concerns about the Euro zone and sovereign debt concerns continued to plague the markets as global cyclical once again underperformed. January 2011 saw one of the worst performances of the market since 2009 with the Sensex index losing more than 10%. The weakness continued in February with signs of margin pressure hurting corporate earnings for the quarter. The market rallied again in March as FII inflows outweighed domestic concerns.

The market rally for the first half of the fiscal year saw the small and mid-cap stocks significantly outperform the larger capitalisation stocks. This, however, was more than reversed in the second half and the BSE Small Cap Index finished down 3.7% during the year, while the BSE Mid Cap Index was up only 1% in the same period.

Objectives, Investment Policy and Performance of the Schemes

EQUITY SCHEMES

DSP BLACKROCK EQUITY FUND

DSP BlackRock Equity Fund is an open ended growth scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India.

The scheme outperformed its benchmark (the S&P CNX Nifty Index) over the last financial year. The out-performance was largely due to the scheme's underweight position in energy and financials. Superior stock selection across sectors also aided the fund's performance.

As of June 14, 2011, the net assets of the scheme were Rs. 2,558.12 crore.

DSP BLACKROCK TECHNOLOGY.COM FUND

DSP BlackRock Technology.com Fund is an open ended growth Scheme, seeking to generate long term capital appreciation, and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme. The scheme focuses on investing in technology and technology dependent companies, including businesses relating to hardware, peripherals and components, software (products and services), telecom, telecommunications and media and entertainment, internet and E-commerce, and other technology enabled companies (e.g. transaction processing and call centres).

The scheme underperformed its benchmark (the BSE Teck Index) over the last financial year. The underperformance may be attributed to the scheme's overweight position in small and mid-cap stocks, which underperformed the large cap stocks across sectors over the fiscal year.

As of June 14, 2011, the net assets of the scheme were Rs. 63.95 crore.

DSP BLACKROCK OPPORTUNITIES FUND

DSP BlackRock Opportunities Fund is an open ended growth Scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the Investment Focus of the Scheme. The scheme focuses on responding to the dynamically changing Indian economy by moving its investments amongst different sectors such as the Lifestyle sector, Pharmaceuticals sector, Cyclical sector and Technology sector as prevailing trends change. This scheme allows the Investment Manager to be highly concentrated in any of two or more Sectors. The Investment Manager may at any given time have a zero weightage in any or more sectors.

The scheme outperformed its benchmark (the S&P CNX Nifty Index) over the last financial year. The out-performance was largely due to the scheme's underweight position in energy and financials. Superior stock selection across sectors also aided the fund's performance.

As of June 14, 2011, the net assets of the scheme were Rs. 744.15 crore.

DSP BLACKROCK TOP 100 EQUITY FUND

DSP BlackRock Top 100 Equity Fund is an open ended growth Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India.

The scheme outperformed its benchmark (the S&P CNX Nifty Index) over the last financial year. The out-performance was largely due to the scheme's underweight position in energy and financials. Superior stock selection across sectors also aided the fund's performance.

As of June 14, 2011, the net assets of the scheme were Rs. 2,997.68 crore.

DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND)

DSP BlackRock India T.I.G.E.R. Fund is an open ended diversified equity Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.

The scheme underperformed its benchmark (the BSE 100 Index) over the last financial year. The underperformance was largely due to its overweight position in infrastructure and engineering.

As of June 14, 2011, the net assets of the scheme were Rs. 2,120.26 crore.

DSP BLACKROCK SMALL AND MID CAP FUND

DSP BlackRock Small and Mid Cap Fund is an open ended equity growth scheme, primarily seeking to generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part of the top 100 stocks by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

The scheme outperformed its benchmark (the CNX Midcap Index) over the last financial year. The out-performance was largely due to superior stock selection. The scheme's underweight position in financials and energy also aided the outperformance.

As of June 14, 2011, the net assets of the scheme were Rs. 1,235.05 crore.

DSP BLACKROCK TAX SAVER FUND

DSP BlackRock Tax Saver Fund is an open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.

The scheme outperformed its benchmark (the S&P CNX 500 Index) over the last financial year. The fund's performance can be attributed to the underweight position in energy and materials and an overweight position in consumer staples. Superior stock selection across sectors also aided the fund's performance.

As of June 14, 2011, the net assets of the scheme were Rs. 829.42 crore.

DSP BLACKROCK MICRO CAP FUND

DSP BlackRock Micro Cap Fund is an open ended diversified equity growth scheme seeking to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalisation. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

The scheme outperformed its benchmark (the BSE Smallcap Index) over the last financial year. The scheme's performance can be attributed to its overweight position in domestic consumption oriented sectors. Superior, bottom-up stock selection across sectors also aided performance.

As of June 14, 2011, the net assets of the scheme were Rs. 472.38 crore.

DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND

DSP BlackRock Natural Resources and New Energy Fund is an open ended equity growth scheme, whose primary investment objective is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – New Energy Fund (BGF – NEF), BlackRock Global Funds – World Energy Fund (BGF – WEF) and similar other overseas mutual fund schemes.

The scheme outperformed its benchmark (Composite Benchmark comprising 30% BSE Metals, 35% BSE Oil & Gas and 35% MSCI World Energy Index) over the last financial year. The scheme's performance can be attributed to superior stock selection across sectors as well as tactical fund positioning in overseas securities

As of June 14, 2011, the net assets of the scheme were Rs. 147.41 crore.

DSP BLACKROCK FOCUS 25 FUND

DSP BlackRock Focus 25 Fund is an open ended equity growth scheme seeking to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization to 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

The Scheme was launched in current financial year (NFO period April 23, 2010 to May 21, 2010). The scheme was reopened for continuous subscription and redemption on June 15, 2010

The scheme underperformed its benchmark (BSE Sensex) over the last financial year. The scheme's underperformance can be attributed to higher cash levels and overweight position in capital goods .

As of June 14, 2011, the net assets of the scheme were Rs. 683.48 crore.

FUND OF FUND SCHEMES**DSP BLACKROCK WORLD GOLD FUND**

DSP BlackRock World Gold Fund is an open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.

The scheme outperformed its benchmark FTSE Gold Mines (cap) Index. The schemes out performance can be attributed to the BGF World Gold Fund's gradual build up of overweight positions in high quality mid-tier companies with good production growth capabilities. The Fund's silver holdings contributed well benefiting from the uptrend in the price of silver.

As of June 14, 2011, the net assets of the scheme were Rs. 1,007.88 crore.

DSP BLACKROCK WORLD ENERGY FUND

DSP BlackRock World Energy Fund is an open-ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds-World Energy Fund (BGF-WEF) and BlackRock Global Funds-New Energy Fund (BGF-NEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.

The Scheme outperformed its benchmark (Composite Benchmark comprising 70% MSCI World Energy Index and 30% MSCI World Index). The BGF World Energy Fund's overweight positions in exploration and production and oilfield services companies and underweight positions in the integrated players contributed to outperformance, on the back of a strong rally in crude oil prices.

As of June 14, 2011, the net assets of the scheme were Rs. 283.54 crore.

DSP BLACKROCK WORLD MINING FUND

DSP BlackRock World Mining Fund is an open-ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Mining Fund (BGF – WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.

The Scheme underperformed its benchmark (HSBC Mining Index). The scheme's underperformance can be attributed to BGF World Mining Fund's underweight position in the major gold producers which performed well over the year given the strong performance of gold.

As of June 14, 2011, the net assets of the scheme were Rs. 168.47 crore.

HYBRID SCHEMES**DSP BLACKROCK BALANCED FUND**

DSP BlackRock Balanced Fund is an open ended balanced Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).

The scheme has outperformed its benchmark (the CRISIL Balanced Fund Index) during the financial year. The scheme's performance was contributed by its underweight position in the real estate, banking and infrastructure sector and the dynamic allocation between the bond and equity components of its portfolio.

As of June 14, 2011, the net assets of the scheme were Rs. 742.32 crore.

DSP BLACKROCK SAVINGS MANAGER FUND

DSP BlackRock Savings Manager Fund is an open ended income scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.

DSP BlackRock Savings Manager Fund – Conservative and DSP BlackRock Savings Manager Fund – Moderate merged into DSP BlackRock Savings Manager Fund – Aggressive with effect from February 26, 2011. The merged scheme was renamed as DSP BlackRock Savings Manager Fund.

The scheme has managed its equity component conservatively during the year amid global uncertainty. The fixed income component was rebalanced in the context of a rising interest rate environment and has invested the bulk of its fixed income assets in high quality money market and corporate assets maturing within one year. The scheme has delivered a 4.57% return in FY 2010-11 as compared to 6.17% return from the benchmark CRISIL MIP Blended Index. The under-performance was mainly due to the underperformance of the equity component of the fund as compared to the benchmark.

As of June 14, 2011, the net assets of the scheme were Rs. 233.29 crore.

INCOME SCHEMES
DSP BLACKROCK LIQUIDITY FUND

DSP BlackRock Liquidity Fund is an open ended income Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

The scheme witnessed good inflows during the year as the scheme was well positioned to be able to benefit from the rising interest rate cycle. The scheme delivered a return of 6.60% pa in its institutional plan as against a 6.21% return from the CRISIL Liquid Fund Index. The scheme was able to out-perform the index mainly on account of its higher allocation to money market assets as compared to the benchmark.

As of June 14, 2011, the net assets of the scheme were Rs. 3,425.91 crore.

DSP BLACKROCK MONEY MANAGER FUND

DSP BlackRock Money Manager Fund is an open ended income Scheme, seeking to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

The scheme witnessed good inflows during the year as the scheme was well positioned to be able to benefit from the rising interest rate cycle. The Fund's conservative maturity profile, high quality assets and stable performance contributed to growth in assets. The scheme delivered a return of 6.49% pa in its institutional plan as against a 6.21% return from the CRISIL Liquid Fund Index.

As of June 14, 2011, the net assets of the scheme were Rs. 2,588.58 crore.

DSP BLACKROCK STRATEGIC BOND FUND

DSP BlackRock Strategic Bond Fund is an open ended income scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.

The scheme witnessed some outflows in a rising interest rate environment as investors preferred safety over volatility. The scheme managed to reduce its duration in a rising interest rate environment and re-invested the bulk of its assets in high quality liquid money market assets maturing in one year. The scheme delivered a return of 5.62% in its institutional plan in FY2010-11 as against a 5.06% from its benchmark CRISIL Composite Bond Fund Index.

As of June 14, 2011, the net assets of the scheme were Rs. 488.80 crore.

DSP BLACKROCK FLOATING RATE FUND

DSP BlackRock Floating Rate Fund is an open ended income Scheme, seeking to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities.

The scheme witnessed some outflows in a rising interest rate environment as investors preferred safety over volatility. The scheme managed to reduce its duration in a rising interest rate environment and re-invested the bulk of its assets in high quality liquid money market assets maturing in one year. The scheme delivered a return of 6.40% under its institutional plan in FY2010-11 as against a 6.21% from its benchmark CRISIL Liquid Fund Index.

As of June 14, 2011, the net assets of the scheme were Rs. 427.09 crore.

DSP BLACKROCK SHORT TERM FUND

DSP BlackRock Short Term Fund is an open ended income Scheme, seeking to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities.

The scheme witnessed some outflows in a rising interest rate environment as investors preferred safety over volatility. The scheme managed to reduce its duration in a rising interest rate environment and re-invested most of its assets in high quality liquid money market assets maturing in one year. The scheme delivered a return of 6.30% in FY2010-11 as against a 6.21% from its benchmark CRISIL Liquid Fund Index.

As of June 14, 2011, the net assets of the scheme were Rs. 425.53 crore.

DSP BLACKROCK BOND FUND

DSP BlackRock Bond Fund is an open ended income Scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India.

The scheme witnessed some outflows in a rising interest rate environment as investors preferred safety over volatility. The scheme managed to reduce its duration in a rising interest rate environment. The scheme delivered a return of 4.06% in FY2010-11 as against a 5.06% from its benchmark CRISIL Composite Bond Fund Index. The under-performance was mainly on account of the fund's higher exposure to cash.

As of June 14, 2011, the net assets of the scheme were Rs. 43.00 crore.

DSP BLACKROCK GOVERNMENT SECURITIES FUND

DSP BlackRock Government Securities Fund is an open ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.

The scheme received some inflows even in a rising interest rate environment. The scheme managed its duration dynamically in the rising interest rate environment and delivered a return of 5.94% pa in FY2010-11 as against a 7.41% pa from its benchmark Long ICICI Securities Sovereign Bond Fund Index (LIBEX). The under-performance was mainly on account of the fund's higher exposure to cash.

As of June 14, 2011, the net assets of the scheme were Rs. 68.21 crore.

DSP BLACKROCK TREASURY BILL FUND

DSP BlackRock Treasury Bill Fund is an open ended income Scheme, seeking to generate income through investment in Treasury Bills and other Central Government Securities having maturities of less than or equal to 1 year.

The scheme witnessed little activity during the year as investors preferred the higher yields of bank CD's over the safety of Treasury Bills. The scheme delivered a return of 4.90% pa in FY2010-11 as against a 4.90% pa return from its benchmark Short ICICI Securities Sovereign Bond Index (SIBEX).

As of June 14, 2011, the net assets of the scheme were Rs. 2.41 crore.

FUTURE OUTLOOK
Bond Market

Bond Market participants are likely to focus on three key economic indicators in the next fiscal year: Inflation, fiscal deficit and Industrial Production. Market participants expect headline inflation to remain above 8% for a better part of the year before declining. The main drivers of high inflationary pressures are higher crude oil prices and higher input costs for the manufacturing sector. We expect the Reserve Bank of India to hike rates by another 50 bps to curb inflationary pressures. The RBI is also likely to keep systemic liquidity tight in the banking system. The fiscal deficit is also likely to be in focus this year. Market participants believe that tax collections may get impacted in the event of a slowdown in economic growth. That may in turn result in either extra borrowing by the government or a reduction in government spending. Market participants also expect the RBI to conduct Open Market Operations in the second-half of the year, similar to last year. This may provide the market with much needed liquidity and may keep government bond yields in a range. We expect the benchmark 10Y yield to trade in a range of 8.30-8.50% pa in the first-half of the year. However, global events may have an over-arching impact on sentiment and market conditions in the second-half of the year.

Equity Market

At current levels, the BSE Sensex is trading at 15x FY12 earnings which is near its long term (15 year) median PE.

Headwinds do remain in the form of stubborn inflation and high global commodity prices but with the trend changing in the recent past and commodity and crude prices having corrected, inflation could begin to moderate later this year. The RBI will likely hike rates by a further 50 bps between now and March 2012.

Global growth seems to be under threat given the sovereign risk emanating from Europe, and the continued softening of growth in both the US, as well as China. However, we remain positive on the Indian equity markets over the long-run as India continues to be a largely domestic economy with inherent demographic advantages.

Earnings growth is likely to be 15-18% for FY12 as corporate India continues to grow and manage margin pressures. India's expected GDP growth of approximately 8.0% p.a. over the next two years, principally driven by domestic consumption and investment in infrastructure remains attractive against a backdrop of sluggish global growth.

INVESTOR SERVICES

The Fund services a client base of more than 22 lakh accounts through over 200 Investor Service Centres (ISCs) pan India. The Fund uses the services of Investor Service Centres and Transaction Points of its Registrar and Transfer Agent – M/s Computer Age Management Services Pvt. Ltd. at 222 locations across the country as official points of acceptance. In its endeavor to provide newer, quicker, easier and better means of transacting, the Fund has introduced the following facilities during the year:

- Online transaction facility through the website of DSP BlackRock Mutual Fund, www.dspblackrock.com, was introduced. The facility gives investors the advantage of transacting at their convenience without having to visit the service centers. The fund has received an encouraging response to the online transaction facility.
- The website of the Fund, www.dspblackrock.com, provides comprehensive information on the various products and services of the Fund. The website has been further enhanced by making various forms and stationery available online, thereby making it easy for investors to download forms for their use at a click.
- Dividend Transfer Plan (DTP) has been introduced during the year which is a facility enabling the investors to opt for automatically investing the dividend receivable into other eligible schemes of the Fund.
- The facility of Switch Upon Maturity for Fixed Maturity Plans of the Fund has been introduced. This facility enables the investor to give an advance intimation to the Fund to switch the maturity proceeds receivable into another scheme of the Fund.
- State Bank of India was added to the list of Electronic Clearing Services (ECS) locations enabling auto debit facility for investors having a bank account with the

State Bank of India, for their Systematic Investment Plan (SIP) instalments.

- Multiple Bank Accounts Registration facility, a facility for registering upto five bank accounts of the investor in a folio for receiving redemption and dividend proceeds, was started during the year. Registering for this facility enables investors to receive redemption proceeds into any one of the registered bank accounts without providing any additional supporting documents at the time of redemption.
- All the income and fund of funds schemes were added to the list of eligible schemes for trading through the infrastructure of the National Stock Exchange of India (NSE) and the Bombay Stock Exchange (BSE).

The Trustees were pleased to note that the grievances, complaints and queries of investors and distributors have been resolved promptly by the Client Response Associates Team.

The client response team continues to focus on increasing the electronic modes of payment, thereby cutting down significantly the remittance time to investors and distributors, in addition to preventing fraudulent encashment of cheques and increasing the overall efficiency of the process.

We advise investors of the Fund to check their statements regularly, especially for any dividend or redemptions that may have been unclaimed and approach the AMC or the Registrar for claiming the same.

We also take this opportunity to encourage investors to provide their valuable feedback by email at service@dspblackrock.com or call us on 1800 200 4499.

DISTRIBUTION OF INCOME

DSPBRMF has declared dividends in some of the schemes during the financial year 2010-2011. Details of dividend declared is available on the website.

UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

Based on the feed back received from the bankers to the dividend / redemption account, the amount of dividends / redemption declared and remaining unclaimed (for more than six months) as on the balance sheet date is as under:

Apart from the above, a further sum of Rs. 1,110,198/- pertaining to 188 cases is outstanding for more than 3 years and is in the Investor Protection Fund.

Investors are requested to reconcile their bank account statements with the account statements sent by DSPBRMF and contact the AMC in case of any non receipt of dividend / redemption proceeds.

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants
DSPBR BALANCED FUND	483,312	48	130,710	11
DSPBR BOND FUND	734,514	340	111,783	5
DSPBR EQUITY FUND	1,844,113	141	595,340	41
DSPBR FLOATING RATE FUND	36,314	17	93,065	6
DSPBR FMP - 12M – SERIES 1	-	-	10,846	1
DSPBR FMP - 12M – SERIES 2	-	-	110,535	1
DSPBR FMP - 12M – SERIES 3	-	-	49,844	1
DSPBR GOVERNMENT SECURITIES FUND	22,364	10	-	-
DSPBR INDIA T.I.G.E.R. FUND	3,584,928	668	1,650,235	99
DSPBR LIQUIDITY FUND	680	2	12,800	3
DSPBR MONEY MANAGER FUND	-	-	1,803	2
DSPBR NRNE FUND	-	-	7,160	1
DSPBR OPPORTUNITIES FUND	1,409,965	262	813,718	49
DSPBR SAVINGS MANAGER FUND - AGGRESSIVE	57,828	102	2,302	2
DSPBR SAVINGS MANAGER FUND - CONSERVATIVE	6,283	43	-	-
DSPBR SAVINGS MANAGER FUND - MODERATE	124,565	386	11,317	13
DSPBR SHORT TERM FUND	4,273	5	-	-
DSPBR TAX SAVER FUND	204,249	45	-	-
DSPBR SMALL AND MID CAP FUND	-	-	508,413	36
DSPBR TECHNOLOGY.COM FUND	927,029	62	220,038	18
DSPBR TOP 100 EQUITY FUND	1,778,406	343	275,304	16
DSPBR TREASURY BILL FUND	-	-	500	1
DSPBR WORLD GOLD FUND	1,015,261	96	1,758,295	34
Grand Total	12,234,084	2570	6,364,008	340

LARGE HOLDING IN THE SCHEMES (I.E. IN EXCESS OF 25% OF THE NET ASSETS) AS OF MARCH 31, 2011

Scheme	Percentage of Holding	No. of Investors
DSP BLACKROCK TREASURY BILL FUND	39.55%	1(One)
DSP BLACKROCK STRATEGIC BOND FUND	53.35%	2(Two)

REDRESSAL OF COMPLAINTS RECEIVED AGAINST DSP BLACKROCK MUTUAL FUND DURING F.Y. 2010-2011

Total No. of Folios : 1626231 (live as on March 31, 2011)

Com-plaint Code	Type of Complaint [#]	(a) No. of complaints pending at the beginning of the year	(b) No. of complaints received during the year of date 2010-2011	Action on (a) and (b)									
				Resolved				Non Action able*	Pending as on 31/3/2011				
				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	2	2	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	0
I C	Non receipt of Redemption Proceeds	0	25	25	0	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	0
II A	Non receipt of Statement of Account/Unit Certificate	0	29	29	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	2085	2085	0	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	2	2	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	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	19	19	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination etc.	0	3	3	0	0	0	0	0	0	0	0	0
IV	Others	0	75	75	0	0	0	0	0	0	0	0	0
Total		0	2240	2240	0	0	0	0	0	0	0	0	0

Including its authorised persons/distributors/employees etc.

* **Non Actionable** means a complaint that is incomplete/outside the scope of the mutual fund

Investors are requested to furnish the details of their bank account, if not already submitted, to the Fund/AMC as SEBI has made it mandatory to mention the bank account details on the redemption / dividend cheques. You will appreciate that this measure is in the interest of the investors, as it is intended to prevent fraudulent encashment of cheques.

PROXY VOTING POLICY**I. INTRODUCTION**

The Corporate Governance Committee ("the Committee") of DSP BlackRock Investment Manager Pvt. Ltd. (DSPBRIM), *inter alia* addresses proxy voting issues on behalf of all the Schemes of DSP BlackRock Mutual Fund. The Committee comprises of the President & Chief Investment Officer, Head of Equities and Senior Fund Managers from the Investment team, Head of Risk, Chief Administrative Officer and the Compliance Officer. In keeping with its fiduciary responsibilities, the Committee reviews all proposals put up for voting even though they may be considered to be routine matters and exercises the votes in the best interest of its unitholders. Each proposal is considered based on the relevant facts and circumstances. The Committee may deviate from the general policies and procedures when it determines the particular facts and circumstances warrant such deviation to protect the interest of the unit holders.

II. PROXY VOTING POLICY

A. Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions) Mergers and acquisitions will be subject to careful review by the research analyst to determine whether they would be beneficial to shareholders. DSPBRIM will analyze various economic and strategic factors in making the final decision on a merger or acquisition resolution. Corporate restructuring proposals are also subject to a thorough examination on a case-by-case basis.

B. Capital Structure

These proposals relate to various requests, principally from management, for approval of amendments that would alter the capital structure of the Company, such as an increase in authorized shares. As a general matter, DSPBRIM will support requests that it believes enhance the rights of common shareholders and oppose requests that appear to be unreasonably dilutive.

C. Compensation and Benefits

We generally support proposals for employee equity compensation plans and other employee ownership plans provided our research does not indicate that approval of the plan would be against shareholder interest. These proposals concern those issues submitted to shareholders related to management compensation and employee benefits. As a general matter, we favor disclosure of a Company's compensation and benefit policies and oppose excessive compensation, but believe that compensation matters are normally best determined by a corporation's Board of Directors, rather than shareholders. Proposals to "micro-manage" a Company's compensation

practices or to set arbitrary restrictions on compensation or benefits would therefore generally not be supported.

D. Social and Corporate Social Responsibilities

These are shareholder proposals addressing either corporate social and environmental policies or requesting specific reporting on these issues. We generally do not support proposals on social issues that lack a demonstrable economic benefit to the issuer and the Fund investing in such issuer. DSPBRIM seeks to make proxy voting decisions in the manner most likely to protect and promote the long term economic value of the securities held in the scheme's accounts. We intend to support economically advantageous corporate practices while leaving direct oversight of the Company management and strategy to the Board of Directors. We seek to avoid micromanagement of Companies, as we believe that the Company's Board of Directors is best positioned to represent shareholders and oversee management on shareholders behalf. Issues of corporate social and environmental responsibility are evaluated on a case –by –case basis within the framework.

E. Board of Directors

DSPBRIM generally supports the Board's nominees in the election of Directors and generally supports proposals that strengthen the independence of the Board of Directors. As a general matter, we believe that a Company's Board of Directors (rather than shareholders) is most likely to have access to important, nonpublic information regarding a Company's business and prospects, and is therefore best-positioned to set corporate policy and oversee management. We therefore believe that the foundation of good corporate governance is the selection of responsible, qualified, independent corporate Directors who are likely to diligently represent the interest of the shareholders and oversee management of the corporation in the manner that will seek to maximize shareholder value over time. In individual cases, consideration may be given to a Director nominee's history of representing shareholder interests as a Director of the company issuing the proxy or other companies, or other factors to the extent deemed relevant by the Committee.

F. Other issues**(a) Auditors**

These proposals concern those issues submitted to shareholders related to the selection of the auditors. As a general matter, we believe that corporate auditors have a responsibility to represent the interest of shareholders and provide an independent view on the propriety of financial reporting decisions of corporate management. While we will generally defer to a corporation's choice of auditor, in individual cases, consideration may be given to an auditors' history of representing shareholder interests as auditor of the Company issuing the proxy or other Companies, to the extent deemed relevant.

(b) Corporate Charter and By-Laws

These proposals relate to various requests for approval of amendments to a corporation's charter or by-laws. We generally vote against antitakeover proposals

and proposals that would create additional barriers and costs to corporate transactions that are likely to deliver premiums to shareholders.

(c) Conflict of Interest and governance measures for investment in group companies of AMC and investment in companies that have subscribed to the units of any scheme of DSP BlackRock Mutual Fund (Fund):

DSPBRIM is an affiliate of a large, diverse financial services firm with many affiliates and makes its best efforts to avoid conflicts of interest. However, conflict of interest can arise in certain situations. Few examples of such situations are:

- Investee Company is a client of DSPBRIM or its affiliates
- Investee Company is an entity participating to a material extent in the distribution of products managed or advised by DSPBRIM
- Investee Company has subscribed to the units of any of the schemes of Fund

None of the schemes of the Fund shall invest in group companies of DSPBRIM. Further, DSPBRIM shall endeavor to resolve conflicts of interest in the interest of the unitholders. Nonetheless, even though a potential conflict of interest exists, DSPBRIM may vote in opposition to the recommendations of an investee company's management.

(d) Internal Control Mechanism:

Internal controls and checks are in places at various key steps in the process of exercise of votes as considered relevant/material by DSPBRIM. The Committee, periodically reviews the implementation of the policy and disclosure requirements.

III. REPORTS TO THE BOARD

DSPBRIM will report to the Trustee Company on proxy votes it has made on behalf of the Fund at least annually.

DETAILS OF ACTUAL EXERCISE OF PROXY VOTES DURING THE F.Y. 2010-2011

For details on actual exercise of proxy votes during the F.Y. 2010-2011 please refer Annexure A.

Statutory Details

DSP BlackRock Mutual Fund (the Fund) was set up as a Trust and the settlers/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. The Trustee and Investment Manager to the Fund are DSP BlackRock Trustee Company Pvt. Ltd. and DSP BlackRock Investment Managers Pvt. Ltd. respectively. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) 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.

On written request, present and prospective unit holder/investor can obtain a copy of the trust deed, and the annual report of the Fund /AMC.

Acknowledgements

The Trustees wish to thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), and the Association of Mutual Funds in India (AMFI) for their support and guidance.

The Trustees would also like to thank the Fund's Auditors, Custodian, Registrar & Transfer Agent, Bankers, Distributors, Brokers and all other service providers for their valuable support.

The Trustees also wish to thank all the unit holders for their strong support.

For and on behalf of DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Place: Mumbai
Date: July 06, 2011

Annual Report 2010-2011: Fixed Maturity Plans

Annexure A

**Proxy Voting details for 2010-2011
Management Proposals**

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
1	05-Nov-10	A B B	AGM	Adoption of the Accounts for the year ended 31-Mar-2010	For	Abstain
2	05-Nov-10	A B B	AGM	Declaration of Dividend	For	Abstain
3	05-Nov-10	A B B	AGM	Re-appointment of Mr D E Udwadia and Mr N S Raghavan as Directors	For	Abstain
4	05-Nov-10	A B B	AGM	" Appointment of M/S S R Batliboi & Co, Chartered Accountants, as Statutory Auditors "	For	Abstain
5	05-Nov-10	A B B	AGM	Appointment of Mr Francis Duggan as Additional Director of the Company	For	Abstain
6	04-Aug-10	ACC Ltd	AGM	Adoption of Account for the Financial year ended 31.12.2009	For	Abstain
7	04-Aug-10	ACC Ltd	AGM	Declaration of Dividend	For	Abstain
8	04-Aug-10	ACC Ltd	AGM	Re-appointment of Mr S M Palia, Mr Naresh Chandra & Mr Shailesh Haribhakti as Directors	For	Abstain
9	04-Aug-10	ACC Ltd	AGM	" Appointment of M/S S R Batliboi & Associates, Chartered Accountants as Auditors of the Company "	For	Abstain
10	04-Aug-10	ACC Ltd	AGM	Appointment of Mr Kuldep Kaura as a Director	For	Abstain
11	04-Aug-10	ACC Ltd	AGM	Payment of Commission for a period of Five Year Commencing from 1.1.2010 to the Non-Executive Directors of the Company	For	Abstain
12	06-Oct-10	Adani Enterprises	CRT	Scheme of Amalgamation of Adani Infrastructure Services Pvt Ltd, Advance Tradex Pvt Ltd, Adani Tradelinks Pvt Ltd, Pride Trade and Investment Pvt Ltd, Trident Trade and Investment Pvt Ltd, Radiant Trade and Investment Pvt Ltd and Ventura Trade and Investment Pvt Ltd and Adani Enterprises Ltd	For	Abstain
13	06-Dec-10	Adani Enterprises	PB	" To Create, Issue, Offer and Allot Securities up to Rs 4,000 crore "	For	Abstain
14	31-Jul-10	Ador Welding	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
15	31-Jul-10	Ador Welding	AGM	Declaration of Dividend	For	Abstain
16	31-Jul-10	Ador Welding	AGM	Re-appointment of Mr A T Malkani as Director	For	Abstain
17	31-Jul-10	Ador Welding	AGM	Re-appointment of Mr D A Lalvani as Director	For	Abstain
18	31-Jul-10	Ador Welding	AGM	Re-appointment of Mr P K Gupta as Director	For	Abstain
19	31-Jul-10	Ador Welding	AGM	Re-appointment of M/S Dalal & Shah, Chartered Accountants, as Statutory Auditors	For	Abstain
20	30-Jul-10	Alembic	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
21	16-Sep-10	Alembic	CRT	Scheme of Arrangement in the Nature of De-Merger and Transfer of the Pharmaceutical Undertaking of Alembic Ltd to Alembic Pharma Ltd and Consequential Re-Organisation of Share Capital in Form of Utilisation of the Share Premium Account of Alembic Ltd	For	Abstain
22	30-Jul-10	Alembic	AGM	Dividend Declaration	For	Abstain
23	30-Jul-10	Alembic	AGM	Re-appointment of Mr Paresh Saraiya as Director	For	Abstain
24	30-Jul-10	Alembic	AGM	Re-appointment of Mr Paranav Amin as Director	For	Abstain
25	30-Jul-10	Alembic	AGM	Appointment of M/S K S Aiyer & Co, Chartered Accountants as Auditors	For	Abstain
26	30-Jul-10	Alembic	AGM	Appointment of Mr Milin Mehta as Director liable to retire by Rotation	For	Abstain
27	30-Jul-10	Alembic	AGM	Revision in the Remuneration of Mr Pranav Amin. Director and President-International Business	For	Abstain
28	30-Jul-10	Alembic	AGM	Revision in the Remuneration of Mr Shaunak Amin, President-Formulations	For	Abstain
29	21-Jul-10	Alstom Projects	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
30	21-Jul-10	Alstom Projects	AGM	Declaration of Dividend	For	Abstain
31	21-Jul-10	Alstom Projects	AGM	Re-appointment of Mr Sunand Sharma as Director	For	Abstain
32	21-Jul-10	Alstom Projects	AGM	Re-appointment of Mr A K Thiagarajan as Director	For	Abstain
33	21-Jul-10	Alstom Projects	AGM	Re-appointment M/S Pricewaterhouse, Chartered Accountants as Statutory Auditors	For	Abstain
34	21-Jul-10	Alstom Projects	AGM	Re-appointment of Mr Francois Carpentier as Managing Director	For	Abstain
35	21-Jul-10	Alstom Projects	AGM	Re-appointment of Mr S M Momaya as Whole-Time Director	For	Abstain
36	29-Jul-10	Apollo Tyres	AGM	Increase in the Authorised Share Capital from Rs 30 crores to Rs 50 crores	For	Abstain
37	29-Jul-10	Apollo Tyres	AGM	Alteration of Aoa	For	Abstain
38	29-Jul-10	Apollo Tyres	AGM	Issue of Bonus Shares in the Ratio 1:1 for A F V of Re 10	For	Abstain
39	24-Sep-10	Astrazeneca Pharma	Postal Ballot	Delisting of Shares from the Bombay Stock Exchange Ltd, the Bangalore Stock Exchange Ltd and the National Stock Exchange Ltd	For	For
40	23-Dec-10	Atlas Copco	Postal Ballot	To Voluntarily Delist the Equity Shares from the Bombay Stock Exchange and the Pune Stock Exchange	For	For
41	06-Aug-10	Axis Bank	AGM	Dividend Declaration	For	Abstain
42	06-Aug-10	Axis Bank	AGM	Appointment of Mr Adarsh Kishore as Chairman with effect from 08-Mar-2010	For	Abstain
43	06-Aug-10	Axis Bank	AGM	Appointment of Smt Shikha Sharma as Managing Director and CFO with effect from 01-Apr-2010	For	Abstain
44	06-Aug-10	Axis Bank	AGM	Appointment of Mr M M Agarwal as Deputy Managing Director with effect from 10-Feb-2010	For	Abstain
45	06-Aug-10	Axis Bank	AGM	" To Issue, Offer and Allot Additional Equity Stock Options Convertible into Equity Shares not exceeding Rs 4,74,74,000 to Employees of the Bank "	For	Abstain
46	06-Aug-10	Axis Bank	AGM	" To Issue, Offer and Allot Equity Stock Options Convertible to Equity Shares to any Permanent Employees/Directors of the Subsidiaries of the Bank "	For	Abstain
47	06-Aug-10	Axis Bank	AGM	Appointment of Dr R H Patil as Director	For	Abstain
48	06-Aug-10	Axis Bank	AGM	Appointment of Smt Rama Bijapurkar as Director	For	Abstain
49	06-Aug-10	Axis Bank	AGM	" Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors of the Company "	For	Abstain
50	06-Aug-10	Axis Bank	AGM	Appointment of Smt Shikha Sharma as Director not liable to retire by Rotation	For	Abstain
51	06-Aug-10	Axis Bank	AGM	Appointment of Mr Adarsh Kishore as Director not liable to retire by Rotation	For	Abstain
52	06-Aug-10	Axis Bank	AGM	Appointment of Mr M M Agarwal as Director	For	Abstain
53	06-Aug-10	Axis Bank	AGM	Appointment of Mr V R Kaundinya as Director	For	Abstain
54	06-Aug-10	Axis Bank	AGM	Appointment of Mr S B Mathur as Director	For	Abstain
55	28-Jul-10	Bajaj Electricals	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
56	28-Jul-10	Bajaj Electricals	AGM	Declaration of Dividend	For	Abstain
57	28-Jul-10	Bajaj Electricals	AGM	Re-appointment of Mr A K Jalan as Director	For	Abstain
58	28-Jul-10	Bajaj Electricals	AGM	Re-appointment of Mr Ajit Gulabchand as Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
59	28-Jul-10	Bajaj Electricals	AGM	Re-appointment of M/S Dalal & Shah, Chartered Accountants, as Statutory Auditors	For	Abstain
60	28-Jul-10	Bajaj Electricals	AGM	Increase in Authorised Share Capital of the Company from Rs 20 crores to Rs 40 crores and Alteration of Moa	For	Abstain
61	28-Jul-10	Bajaj Electricals	AGM	Alteration of Aoa	For	Abstain
62	28-Jul-10	Bajaj Electricals	AGM	Increase in Limit for Issuance of Shares Under Esop from 5% to 8%	For	Abstain
63	21-Jul-10	Bajaj Finance	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
64	21-Jul-10	Bajaj Finance	PB	Increase in the Borrowings not exceeding Rs 10,000 crores	For	Abstain
65	21-Jul-10	Bajaj Finance	AGM	Dividend Declaration	For	Abstain
66	21-Jul-10	Bajaj Finance	PB	To create Charges, Mortgage and Hypothecations on any Movable and Immovable property of the Company not exceeding Rs 10,000 crores	For	Abstain
67	21-Jul-10	Bajaj Finance	AGM	Re-appointment of Shri Nanoo Padmini as Director and Vice Chairman	For	Abstain
68	21-Jul-10	Bajaj Finance	AGM	Re-appointment of Shri Rajiv Bajaj as Director	For	Abstain
69	21-Jul-10	Bajaj Finance	AGM	Re-appointment of Shri Deepak Poddar as Director	For	Abstain
70	21-Jul-10	Bajaj Finance	AGM	Appointment of M/S Dalal & Shah, Chartered Accountants as Auditors for a Remuneration of Rs 20,00,000	For	Abstain
71	21-Jul-10	Bajaj Finance	AGM	To change the Name of the Company from Bajaj Finance Ltd to Bajaj Auto Finance Ltd	For	Abstain
72	07-May-10	Bank of Baroda	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
73	07-May-10	Bank of Baroda	AGM	Dividend Declaration	For	Abstain
74	14-Jul-10	Bank of India	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
75	14-Jul-10	Bank of India	AGM	Dividend Declaration	For	Abstain
76	24-Jun-10	Bata India	PB	Mortgage &/or charge on Movable and Immovable properties of the Company	For	Abstain
77	24-Sep-10	Bgr Energy Systems	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
78	28-Jan-11	Bgr Energy Systems	EGM	Utilization of IPO Proceeds	For	Abstain
79	24-Sep-10	Bgr Energy Systems	AGM	Appointment of Mr V R Mahadevan as Wholtime Director	For	Abstain
80	24-Sep-10	Bgr Energy Systems	AGM	Dividend Declaration	For	Abstain
81	28-Jan-11	Bgr Energy Systems	EGM	Appointment of Ms Swarnamurgi Karthik to hold and continue to hold an office or place of Profit as Deputy General Manager (Central Procurement)	For	Abstain
82	24-Sep-10	Bgr Energy Systems	AGM	Re-appointment of Mrs Sasikala Raghupathy as Director	For	Abstain
83	28-Jan-11	Bgr Energy Systems	EGM	Appointment of Ms R Priyadarshini to hold and continue to hold an office or place of Profit as Manager (Corporate Planning & Monitoring)	For	Abstain
84	24-Sep-10	Bgr Energy Systems	AGM	Re-appointment of Mr Heinrich Bohmer as Director	For	Abstain
85	24-Sep-10	Bgr Energy Systems	AGM	Appointment of M/S Manohar Chowdhry & Associates, Chartered Accountant as Auditors	For	Abstain
86	24-Sep-10	Bgr Energy Systems	AGM	Appointment of Mr A Swaminathan as Director	For	Abstain
87	24-Sep-10	Bgr Energy Systems	AGM	Appointment of Mr A Swaminathan as Wholtime Director	For	Abstain
88	24-Sep-10	Bgr Energy Systems	AGM	Revision of Remuneration Payable to Mr S Rathiram, Director-Finance	For	Abstain
89	24-Sep-10	Bgr Energy Systems	AGM	Revision of Remuneration Payable to Mr V R Mahadevan, Wholtime Director	For	Abstain
90	28-Sep-10	Bharat Electronics	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
91	28-Sep-10	Bharat Electronics	AGM	Dividend Declaration	For	Abstain
92	28-Sep-10	Bharat Electronics	AGM	Re-appointment of Mr M L Shanmukh as Director	For	Abstain
93	28-Sep-10	Bharat Electronics	AGM	Re-appointment of Lt Gen P Mohapatra as Director	For	Abstain
94	28-Sep-10	Bharat Electronics	AGM	Re-appointment of Mr Anil Razdan as Director	For	Abstain
95	28-Sep-10	Bharat Electronics	AGM	Re-appointment of Prof Vinod Kumar Bhalia as Director	For	Abstain
96	28-Sep-10	Bharat Electronics	AGM	Re-appointment of Mr M S Ramachandran as Director	For	Abstain
97	28-Sep-10	Bharat Electronics	AGM	Re-appointment of Mr Satyajeet Rajan as Director	For	Abstain
98	26-Jul-10	Bharat Forge	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
99	26-Jul-10	Bharat Forge	AGM	Dividend Declaration	For	Abstain
100	26-Jul-10	Bharat Forge	AGM	Re-appointment of Mr G K Agarwal as Director	For	Abstain
101	26-Jul-10	Bharat Forge	AGM	Re-appointment of Mr P C Bhalerao as Director	For	Abstain
102	26-Jul-10	Bharat Forge	AGM	Re-appointment of Mr P G Pawar as Director	For	Abstain
103	26-Jul-10	Bharat Forge	AGM	Re-appointment of Mr S D Kulkarni as Director	For	Abstain
104	26-Jul-10	Bharat Forge	AGM	Appointment of M/S Dalal & Shah, Chartered Accountants as Auditors	For	Abstain
105	26-Jul-10	Bharat Forge	AGM	Appointment of Mr Naresh Narad as Director liable to retire by Rotation	For	Abstain
106	26-Jul-10	Bharat Forge	AGM	Appointment of Dr T Mukherjee as Director liable to retire by Rotation	For	Abstain
107	23-Jul-10	Biocon	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
108	23-Jul-10	Biocon	AGM	Dividend Declaration	For	Abstain
109	23-Jul-10	Biocon	AGM	Re-appointment of Prof Charles Cloony as Director	For	Abstain
110	23-Jul-10	Biocon	AGM	Re-appointment of Mr Ravi Mazumdar as Director	For	Abstain
111	23-Jul-10	Biocon	AGM	Appointment of M/S S R Batliboi & Co, Chartered Accountants as Auditors	For	Abstain
112	23-Jul-10	Biocon	AGM	Appointment of Ms Kiran Mazumdar Shaw as Chairman & Managing Director for 5 years with effect from 01-Apr-2010	For	Abstain
113	23-Jul-10	Biocon	AGM	Appointment of Mr John Shaw as Wholtime Director and Vice Chairman	For	Abstain
114	23-Jul-10	Biocon	AGM	Payment of Commission to Non-Executive Independent Director up to a limit of Rs 10,00,000 per Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
115	26-Jul-10	Blue Star	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
116	26-Jul-10	Blue Star	AGM	Declaration of Dividend	For	Abstain
117	26-Jul-10	Blue Star	AGM	Re-appointment of Mr Suresh N Talwar as Director	For	Abstain
118	26-Jul-10	Blue Star	AGM	Re-appointment of Mr Gurdeep Singh as Director	For	Abstain
119	26-Jul-10	Blue Star	AGM	Appointment of M/S S R Batliboi & Associates, Chartered Accountants, as Statutory Auditors	For	Abstain
120	26-Jul-10	Blue Star	AGM	Appointment of Mr Vir S Advani as Director	For	Abstain
121	26-Jul-10	Blue Star	AGM	Appointment of Mr Vir S Advani as Whole-Time Director	For	Abstain
122	23-Jul-10	C E S C	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
123	23-Jul-10	C E S C	AGM	Declaration of Dividend	For	Abstain
124	23-Jul-10	C E S C	AGM	Re-appointment of Mr B P Bajoria as Director	For	Abstain
125	23-Jul-10	C E S C	AGM	Re-appointment of Mr P K Khaitan as Director	For	Abstain
126	23-Jul-10	C E S C	AGM	Appointment of M/S Lovelock & Lewes, Chartered Accountants, as Statutory Auditors	For	Abstain
127	23-Jul-10	C E S C	AGM	Creation of Securities	For	Abstain
128	29-Jun-10	C M C	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
129	29-Jun-10	C M C	AGM	Declaration of Dividend	For	Abstain
130	29-Jun-10	C M C	AGM	Re-appointment of Mr Surendra Singh as Director	For	Abstain
131	29-Jun-10	C M C	AGM	Re-appointment of Dr Krs Murthy as Director	For	Abstain
132	29-Jun-10	C M C	AGM	" Appointment of M/S. Deloitte Haskins & Sells, Chartered Accountants, as Statutory Auditors"	For	Abstain
133	29-Jun-10	C M C	AGM	Appointment of Mr S Mahalingam as Director	For	Abstain
134	29-Jun-10	C M C	AGM	Re-appointment of Mr R Ramanan as Md & Ceo & Fixing Remuneration	For	Abstain
135	27-Jul-10	Century Textiles	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
136	27-Jul-10	Century Textiles	AGM	Declaration of Dividend	For	Abstain
137	27-Jul-10	Century Textiles	AGM	Re-appointment of Mr Pradip Kumar Daga as Director	For	Abstain
138	27-Jul-10	Century Textiles	AGM	Re-appointment of Mr Arvind C Dalal as Director	For	Abstain
139	27-Jul-10	Century Textiles	AGM	Re-appointment of M/S Dalal & Shah, Chartered Accountants, as Statutory Auditors and revision of their remuneration	For	Abstain
140	27-Jul-10	Century Textiles	AGM	Re-Commencing of Shipping Business of the Company	For	Abstain
141	24-Jun-10	Consolidated Const C	AGM	Adoption of the Accounts for the year ended 31-Mar-2010	For	Abstain
142	24-Jun-10	Consolidated Const C	AGM	Revision of Remuneration to Mr S Kaushik Ram	For	Abstain
143	24-Jun-10	Consolidated Const C	AGM	Declaration of Dividend	For	Abstain
144	24-Jun-10	Consolidated Const C	AGM	Re-appointment of Mr P K Aravindan and Mr Jayaram Rangan as a Directors	For	Abstain
145	24-Jun-10	Consolidated Const C	AGM	Appointment of M/S Murali Associates as the Statutory Auditors	For	Abstain
146	24-Jun-10	Consolidated Const C	AGM	Esop not exceeding 5% of Equity Share Capital of the Company	For	Abstain
147	24-Jun-10	Consolidated Const C	AGM	To Raise find upto an equivalent of USD 100 Million	For	Abstain
148	24-Jun-10	Consolidated Const C	AGM	Increase in Borrowing Limit not exceeding Rs 3500 crores	For	Abstain
149	24-Jun-10	Consolidated Const C	AGM	Agreement with Samrudhhi Holding for period of 5 Years	For	Abstain
150	24-Jun-10	Consolidated Const C	AGM	Consent to Extend Coporate Guarantee and Securites to Various Bodies	For	Abstain
151	14-Oct-10	Crisil	PB	Alteration of Aoa	For	Abstain
152	31-Jan-11	Crisil	PB	Esos to Employess and Whole Time Directors of the Company	For	Abstain
153	14-Oct-10	Crisil	PB	Buy Back of Equity Shares from the Open Market for an amount not more than Rs 80 crores	For	Abstain
154	31-Jan-11	Crisil	PB	Esos to Employess and Whole Time Directors of the Subsidiary Companies	For	Abstain
155	16-Apr-10	Crisil Ltd	AGM	Adoption of Accounts for the year end 31.12.2009	For	Abstain
156	16-Apr-10	Crisil Ltd	AGM	Declaration of Dividend	For	Abstain
157	16-Apr-10	Crisil Ltd	AGM	Re-appointment of Ms Rama Bijapurkar as Director	For	Abstain
158	16-Apr-10	Crisil Ltd	AGM	Re-appointment of Mr H N Sinor as Director	For	Abstain
159	16-Apr-10	Crisil Ltd	AGM	" Re-appointment of M/S S R Batliboi & Co, Chartered Accountants, as Starutory Autidotrs of the Company"	For	Abstain
160	16-Apr-10	Crisil Ltd	AGM	Appointment of Mr Devan Sharma as Director of the Company	For	Abstain
161	19-Jul-10	Crompton Greaves	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
162	19-Jul-10	Crompton Greaves	AGM	Declaration of Dividend	For	Abstain
163	19-Jul-10	Crompton Greaves	AGM	Re-appointment of Dr O Goswami as Director	For	Abstain
164	19-Jul-10	Crompton Greaves	AGM	Re-appointment of Ms M Pudumjee as Director	For	Abstain
165	19-Jul-10	Crompton Greaves	AGM	Re-appointment of M/s Sharp & Tannan, Chartered Accountants, as Auditors	For	Abstain
166	19-Jul-10	Crompton Greaves	AGM	Appointment of Branch Auditors	For	Abstain
167	19-Jul-10	Crompton Greaves	AGM	Appointment of Mr S Prabhu as Director	For	Abstain
168	19-Jul-10	Crompton Greaves	AGM	Payment of Commission to Non-Executive Directors	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
169	08-Dec-10	Cummins India	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
170	08-Dec-10	Cummins India	AGM	Dividend Declaration	For	Abstain
171	08-Dec-10	Cummins India	AGM	Re-appointment of Mr Nasser Munjee as Director	For	Abstain
172	08-Dec-10	Cummins India	AGM	Re-appointment of Mr B H Reporter as Director	For	Abstain
173	08-Dec-10	Cummins India	AGM	Re-appointment of Dr John Wall as Director	For	Abstain
174	08-Dec-10	Cummins India	AGM	Appointment of M/S Price Waterhouse as Auditors	For	Abstain
175	20-Jul-10	D B Corp	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
176	20-Jul-10	D B Corp	AGM	Dividend Declaration	For	Abstain
177	20-Jul-10	D B Corp	AGM	Re-appointment of Mr Ajay Piramal as Director	For	Abstain
178	20-Jul-10	D B Corp	AGM	Re-appointment of Mr Piyush Pandey as Director	For	Abstain
179	20-Jul-10	D B Corp	AGM	Appointment of M/S S R Batliboi & Co, Chartered Accountants as Auditors	For	Abstain
180	28-Dec-10	Deccan Chronicle Hol	PB	Buy Back of Fully Paid Up Equity Shares of Rs 2 Each not exceeding Rs 270 crores	For	Abstain
181	06-Aug-10	Deep Industries	AGM	Adoption of Accounts as At 31-Mar-2010	For	Abstain
182	06-Aug-10	Deep Industries	AGM	"Increase in Salary of Mr Dharen Savla, Ed Effective 1-Mar-2010"	For	Abstain
183	06-Aug-10	Deep Industries	AGM	Re-appointment of Mr Prabodh K Baruah & Mr Harish G. Bhide as Directors	For	Abstain
184	06-Aug-10	Deep Industries	AGM	Appointment of Auditors	For	Abstain
185	06-Aug-10	Deep Industries	AGM	Dividend Declaration	For	Abstain
186	06-Aug-10	Deep Industries	AGM	Alteration of Aoa	For	Abstain
187	06-Aug-10	Deep Industries	AGM	Increase in Authorized Share Capital from Rs 24.5 crores to Rs 35 crores and consequential changes in Moa	For	Abstain
188	06-Aug-10	Deep Industries	AGM	"To create, Offer, Issue and Allot Securities up to 125 crores"	For	Abstain
189	06-Aug-10	Deep Industries	AGM	Appointment of Mr Paras Savla as Md for 5 years from 1-Mar-2010	For	Abstain
190	06-Aug-10	Deep Industries	AGM	Appointment of Mr Rupesh Savla as Md for 5 years from 1-Mar-2010	For	Abstain
191	11-Nov-10	Dish Tv India	CRT	Scheme of Amalgamation and Arrangement Between Dish TV India Limited, Integrated Subscriber Management Services Limited and Agrani Satellite Services Limited	For	Abstain
192	30-Jul-10	Dishman Pharmaceutic	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
193	30-Jul-10	Dishman Pharmaceutic	AGM	Declaration of Dividend	For	Abstain
194	28-May-10	Dr Reddy's Lab	CRT	"Bonus Issue of Unsecured, Redeemable, Non-Convertible, fully paid up debentures of Fv Rs 5 in the Ratio 6:1"	For	Abstain
195	23-Jul-10	Dr Reddy's Lab	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
196	23-Jul-10	Dr Reddy's Lab	AGM	Declaration of Dividend	For	Abstain
197	23-Jul-10	Dr Reddy's Lab	AGM	Re-appointment of Dr. J P Moreau & Ms. Kalpana Morparia, as Directors	For	Abstain
198	23-Jul-10	Dr Reddy's Lab	AGM	Appointment of M/S. B S R & Co., Chartered Accountants as Auditors of the Company	For	Abstain
199	23-Jul-10	Dr Reddy's Lab	AGM	Appointment of Dr. Ashok Sekhar Ganguly, as a Director of the Company	For	Abstain
200	07-Dec-10	Eclerx Services	PB	Increase in the Authorised Capital from Rs 30 crores to Rs 50 crores	For	Abstain
201	31-Jan-11	Eclerx Services	PB	"Raising of Long Term Financial Resources not exceeding Rs 5,000 millions inclusive of premium with or without Green Shoe option as Applicable"	For	Abstain
202	07-Dec-10	Eclerx Services	PB	Alteration of Aoa and Moa	For	Abstain
203	31-Jan-11	Eclerx Services	PB	"Increase in Borrowing Limits, Provided that the total amount so borrowed shall not at any time exceed the limit of Rs 5,000 millions."	For	Abstain
204	07-Dec-10	Eclerx Services	PB	Issue of Bonus Equity Shares of Fv Rs 10 Each in the Ratio 1:2	For	Abstain
205	31-Jan-11	Eclerx Services	PB	"Creation of charges on Company's properties, not exceeding the limit of Rs 5,000 millions"	For	Abstain
206	07-Oct-10	Emami	PB	Appointment of Smt Priti Surekha as Whole Time Director for 3 years with effect from 30-Jan-2010	For	Abstain
207	19-Oct-10	Emami	PB	To Raise Long Term Resources through issue of securities upto Rs 2,000 crores	For	Abstain
208	16-Nov-10	Emami	PB	To Create, Issue, Offer and Allot Securities not exceeding a sum of Rs 2,000 crores	For	Abstain
209	07-Oct-10	Emami	PB	Alteration of Aoa	For	Abstain
210	19-Oct-10	Emami	PB	Increase in the Borrowings from Rs 1,500 crores to Rs 3,000 crores	For	Abstain
211	16-Nov-10	Emami	PB	Increase in the Borrowings not exceeding Rs 3,000 crores	For	Abstain
212	07-Oct-10	Emami	PB	Subdivision of Equity Shares from Fv Rs 2 to Fv Rs 1 & Consequential changes in Aoa & Moa	For	Abstain
213	19-Oct-10	Emami	PB	Increase in the Authorised Share Capital from Rs 16 crores to Rs 20 crores	For	Abstain
214	16-Nov-10	Emami	PB	Increase in the Authorised Share Capital from Rs 16 crores to Rs 20 crores	For	Abstain
215	19-Oct-10	Emami	PB	To make Investments upto A Sum of Rs 5,000 crores to Body Corporates	For	Abstain
216	16-Nov-10	Emami	PB	To make Loans / Purchase Securities / Acquire by Subscription of Securities not exceeding Rs 5,000 crores	For	Abstain
217	19-Oct-10	Emami	PB	Increase in the Limits of Fiis upto the limit permitted by Law	For	Abstain
218	16-Nov-10	Emami	PB	To Allow Investment in the Equity Shares by Foreign Institutional Investors	For	Abstain
219	04-May-10	Era Infra Engineerin	PB	"For Mortgage/ Charge of Immovable & Movable Properties of the Company, 372a of the Companies Act, 1956 for Making Loans, Investments, and Acquire by way of Subscription or Purchase the Securities of any body Corporate and Providing Corporate Guarantees and other applicable provisions, if any, of the Companies Act, 1956"	For	Abstain
220	14-Jul-10	Exide Industries	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
221	14-Jul-10	Exide Industries	AGM	Revision of Terms, Remuneration of Mr P K Katay Director-Automobile	For	Abstain
222	14-Jul-10	Exide Industries	AGM	Revision of Terms, Remuneration of Mr A K Mukherjee, Director-Finance & CFO	For	Abstain
223	14-Jul-10	Exide Industries	AGM	Declaration of Dividend	For	Abstain
224	14-Jul-10	Exide Industries	AGM	Re-appointment of Mr R G Kapadia as Director	For	Abstain
225	14-Jul-10	Exide Industries	AGM	Re-appointment of Mr S B Raheja as Director	For	Abstain
226	14-Jul-10	Exide Industries	AGM	Re-appointment of Mr H M Kothari as Director	For	Abstain
227	14-Jul-10	Exide Industries	AGM	Re-appointment of M/S S R Batliboi & Associates, Chartered Accountants, as Statutory Auditors	For	Abstain
228	14-Jul-10	Exide Industries	AGM	Appointment of Mrs Mona N Desai as Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
229	14-Jul-10	Exide Industries	AGM	Re-appointment of Mr T V Ramanathan as Managing Director & CEO for a period of 2 years W.E.F. 1.5.2010	For	Abstain
230	14-Jul-10	Exide Industries	AGM	Revision of Terms, Remuneration of Mr G Chatterjee, Director-Industrial	For	Abstain
231	06-Sep-10	Fortis Healthcare	EGM	" To Create, Issue, Offer and Allot 2,23,52,940 Equity Shares of Rs 10 each, for Cash at a premium of Rs 160 per Equity Share, aggregating upto Rs 379,99,99,800 to M/S Lathe Investment Pte Ltd (an affiliated Investment Vehicle of GIC Special Investments Pte Ltd, Singapore) on Preferential Basis"	For	Abstain
232	16-Feb-11	Fortis Healthcare	PB	Change of Company name to Fortis Healthcare (India) Ltd	For	Abstain
233	29-Jul-10	Fresenius Kabi Oncol	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
234	29-Jul-10	Fresenius Kabi Oncol	AGM	Dividend Declaration	For	Abstain
235	29-Jul-10	Fresenius Kabi Oncol	AGM	Re-appointment of Mr Rakesh Bhargawa as Director	For	Abstain
236	29-Jul-10	Fresenius Kabi Oncol	AGM	Re-appointment of Mr Anand Chand Burman as Director	For	Abstain
237	29-Jul-10	Fresenius Kabi Oncol	AGM	Re-appointment of Mr D G Shah as Director	For	Abstain
238	29-Jul-10	Fresenius Kabi Oncol	AGM	Appointment of M/S G Basu & Co, Chartered Accountants as Auditors	For	Abstain
239	29-Jul-10	Fresenius Kabi Oncol	AGM	Appointment of M/S HLB Vantis Audit PLC as Branch Auditors	For	Abstain
240	29-Jul-10	Fresenius Kabi Oncol	AGM	Payment of Commission to Non-Executive Independent Directors	For	Abstain
241	29-Jul-10	Fresenius Kabi Oncol	AGM	Revision of Remuneration to Dr Satish B Kulkarni, Managing Director and CEO	For	Abstain
242	29-Jul-10	Ge Shipping	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
243	29-Jul-10	Ge Shipping	AGM	Increase in Borrowings from Rs 5,000 crores to Rs 6,000 crores	For	Abstain
244	29-Jul-10	Ge Shipping	AGM	Dividend Declaration	For	Abstain
245	29-Jul-10	Ge Shipping	AGM	Re-appointment of Mr Vineet Nayyar as Director	For	Abstain
246	29-Jul-10	Ge Shipping	AGM	Appointment of M/S Karyaniwalla & Mistry, Chartered Accountants as Auditors	For	Abstain
247	29-Jul-10	Ge Shipping	AGM	Appointment of Mr K V Kamath as Director liable to retire by rotation	For	Abstain
248	29-Jul-10	Ge Shipping	AGM	Re-appointment of Mr K M Sheth as Executive Chairman for 3 years with effect from 01-Apr-2010	For	Abstain
249	29-Jul-10	Ge Shipping	AGM	Re-appointment of Mr Bharat K Sheth as Deputy Chairman and Managing Director for 3 years with effect from 01-Apr-2010	For	Abstain
250	29-Jul-10	Ge Shipping	AGM	Re-appointment of Mr Ravi K Sheth as Executive Director for 3 years with effect from 01-Apr-2010	For	Abstain
251	29-Jul-10	Ge Shipping	AGM	Payment of Commission to Non-Wholtime Directorrrs	For	Abstain
252	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	Adoption of accounts for the Year Ended 31.12.2009	For	Abstain
253	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	Declaration of Dividend	For	Abstain
254	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	" Re-appointment of M/S Pricewaterhouse, Chartered Accountants, as Auditors of the Company"	For	Abstain
255	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	Appointment of Mr. Ramakrishnan as Wholtime Director	For	Abstain
256	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	" Appointment of Mr. Kunal Kashyap, Mr. P Dwarkanath, Mr. Praveen K Gupta, Mr Subhodh Bhargava, Mr Naresh Dayal and Mr Mukesh H Butani as Directors"	For	Abstain
257	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	Approval of Remuneration of Mr Praveen K Gupta as Wholtime Director W.E.F. 24.4.2010	For	Abstain
258	23-Apr-10	Glaxo Smithkline Consumer Health	AGM	" Revision in maximum ceiling of basic salary and allowance of Mr Zubir Ahmed, Managing Director, W.E.F. 1.1.2010."	For	Abstain
259	27-Sep-10	Glenmark Pharma	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
260	27-Sep-10	Glenmark Pharma	AGM	Dividend Declaration	For	Abstain
261	27-Sep-10	Glenmark Pharma	AGM	Re-appointment of Mr Glenn Saldanha as Director	For	Abstain
262	27-Sep-10	Glenmark Pharma	AGM	Re-appointment of Mr J F Ribeiro as Director	For	Abstain
263	27-Sep-10	Glenmark Pharma	AGM	Re-appointment of Mr Sridhar Gorthi as Director	For	Abstain
264	27-Sep-10	Glenmark Pharma	AGM	Appointment of M/S Walker, Chandiook & Co, Chartered Accountants as Auditors	For	Abstain
265	27-Sep-10	Glenmark Pharma	AGM	Appointment of Mr Hocine Sidi said as Director	For	Abstain
266	25-Sep-10	Godawari Power & lsp	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
267	25-Sep-10	Godawari Power & lsp	AGM	Dividend Declaration	For	Abstain
268	25-Sep-10	Godawari Power & lsp	AGM	Re-appointment of Mr Shashi Kumar as Director	For	Abstain
269	25-Sep-10	Godawari Power & lsp	AGM	Re-appointment of Mr B N Ojha as Director	For	Abstain
270	25-Sep-10	Godawari Power & lsp	AGM	Re-appointment of Mr Siddharth Agarwal as Director	For	Abstain
271	25-Sep-10	Godawari Power & lsp	AGM	Appointment of M/S O P Singhanian & Co, Chartered Accountants as Auditors	For	Abstain
272	25-Sep-10	Godawari Power & lsp	AGM	Appointment of Mr B L Agarwal as Managing Director and Fixing His Remuneration	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
273	25-Sep-10	Godawari Power & Isp	AGM	Revision of Remuneration of Mr Siddharth Agarwal	For	Abstain
274	25-Sep-10	Godawari Power & Isp	AGM	Revision of Remuneration of Mr Dinesh Gandhi	For	Abstain
275	21-May-10	Godrej Consumer Prod	PB	"To utilise the proceeds of rights issue Fot Inter Alia Funding the acquisition of Tura, Nigeria / Megasari, Indonesia"	For	Abstain
276	21-May-10	Godrej Consumer Prod	PB	To acquire the balance stake of 51% in Godrej Sara Lee Ltd at a revised Consideration Amount not exceeding Rs 1200 crores	For	Abstain
277	24-Sep-10	Godrej Industries	PB	To Invest in and/or place Intercompany Deposits with and/or make Loans and/or Investments in the Securities of Limited Liability Partnership upto a limit not exceeding Rs 1 crore	For	Abstain
278	14-May-10	Godrej Properties	PB	"To make Loan(S) or place Inter-Corporate Deposits with and/or any other form of debt to and/or investment in and/or give Guarantee(S)/provide any security(les) in connection with loan(S) made to and/or acquire by way of subscription membership or otherwise the securities of Godrej Estate Developers Pvt Ltd, a subsidiary of the Company to s limit not exceeding Rs 100 crores"	For	Abstain
279	12-Jul-10	Godrej Properties	PB	To make Investments / Loans/ Guarantees / Securities together with Godrej and Boyce Manufacturing Company Ltd not exceeding Rs 20 crores	For	Abstain
280	17-Sep-10	Godrej Properties	PB	To make Investments in and Promotion and Incorporation of Four New Subsidiaries of Godrej Properties Ltd by Investing not more than Rs 5 Lacs in each such entity and not exceeding Rs 20 Lacs for all four of them	For	Abstain
281	14-May-10	Godrej Properties	PB	"To make Loan(S) or place Inter-Corporate Deposits with and/or any other form of Debt to and/or Investment in and/or give Guarantee(S)/ provide any Security(les) in connection with Loan(S) made to and/or acquire by way of subscription membership or otherwise the Securities of Godrej Sea view Properties Pvt Ltd, a subsidiary of the Company to a limit not exceeding Rs 65 crores"	For	Abstain
282	12-Jul-10	Godrej Properties	PB	To make Investments / Loans/ Guarantees / Securities together with Godrej Buildwell Pvt Ltd not exceeding Rs 150 crores	For	Abstain
283	14-May-10	Godrej Properties	PB	"To make Loan(S) or Place Inter-Corporate Deposits with and/or any other form of debt to and/or Investment in and/or give Guarantee(S)/ provide any Security(les) in connection with Loan(S) made to and/or acquire by way of subscription membership or otherwise the securities of Happy Highrises Ltd, a subsidiary of the Company to a limit not exceeding Rs 250 crores"	For	Abstain
284	12-Jul-10	Godrej Properties	PB	To make Investments / Loans/ Guarantees / Securities together with Umbarde Realty Pvt Ltd not exceeding Rs 70 crores	For	Abstain
285	12-Jul-10	Godrej Properties	PB	Increase in the limits of the flexible compensation of Mr Milind S Korda, Managing Director with effect from 01-Apr-2010	For	Abstain
286	12-Jul-10	Godrej Properties	PB	Increase in the limits of the flexible compensation of Mr Pirojsha Godrej, Executive Director with effect from 01-Aug-2010	For	Abstain
287	20-Aug-10	Grasim Industries	AGM	Adoption of accounts as on 31-Mar-2010	For	Abstain
288	20-Aug-10	Grasim Industries	AGM	Re-appointment of Mr Adesh Gupta as Wholetime Director	For	Abstain
289	20-Aug-10	Grasim Industries	AGM	Re-appointment of Mr K K Maheshwari as Wholetime Director	For	Abstain
290	20-Aug-10	Grasim Industries	AGM	Dividend Declaration	For	Abstain
291	20-Aug-10	Grasim Industries	AGM	Re-appointment of Mr B V Bhargava as Director	For	Abstain
292	20-Aug-10	Grasim Industries	AGM	Re-appointment of Mr Kumar Mangalam Birla as Director	For	Abstain
293	20-Aug-10	Grasim Industries	AGM	Appointment of Dr Thomas M Connolly as Director	For	Abstain
294	20-Aug-10	Grasim Industries	AGM	Appointment of M/S G P Kapadia & Co, Chartered Accountants and M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	Abstain
295	20-Aug-10	Grasim Industries	AGM	Re-appointment of M/S Vidyarthi & Sons as Branch Auditors	For	Abstain
296	20-Aug-10	Grasim Industries	AGM	Re-appointment of Mr Shailendra Jain as Wholetime Director	For	Abstain
297	20-Aug-10	Grasim Industries	AGM	Re-appointment of Mr Shailendra Jain as Director	For	Abstain
298	22-Apr-10	Gujarat Gas	AGM	Adoption of Accounts for the year ended 31.12.2009	For	Abstain
299	22-Apr-10	Gujarat Gas	AGM	Declaration of Dividend on Preference Shares	For	Abstain
300	22-Apr-10	Gujarat Gas	AGM	Declaration of Dividend on Equity Shares	For	Abstain
301	22-Apr-10	Gujarat Gas	AGM	Re-appointment of Mr Hasmukh Shah as Director	For	Abstain
302	22-Apr-10	Gujarat Gas	AGM	Re-appointment of Mr Ajit Kapadia as Director	For	Abstain
303	22-Apr-10	Gujarat Gas	AGM	" Appointment of M/S Price Waterhouse, Chartered Accounts, as Auditors of the Company"	For	Abstain
304	22-Apr-10	Gujarat Gas	AGM	Payment of Commission to Chairman and Independent Directors	For	Abstain
305	29-Jun-10	Gvk Power & Infra	PB	For Transfer of Investments in Power Assets	For	Abstain
306	12-Oct-10	Gvk Power & Infra	PB	To make Investments / Loans/ Guarantees / Securities not exceeding Rs 10,000 crores	For	Abstain
307	12-Oct-10	Gvk Power & Infra	PB	To transfer all the assets from GVK Jaipur Expressway Pvt Ltd and Gvk Deoli Kota Expressway Ltd to Gvk Transportation Ltd the value of which is around Rs 300 crores	For	Abstain
308	20-Apr-10	Havells India	PB	"To approve to Sell/Dispose off the Company's undertaking comprising of Bath Fitting Business, at Bhiwadi, Rajasthan, to any Party, at such consideration and other terms and conditions as the Board may deem fit"	For	Abstain
309	04-Feb-11	Havells India	CRT	Scheme of amalgamation proposed to be made between Standard Electrical Ltd, Transferor Company and Havells India Ltd, Transferee Company	For	Abstain
310	28-Oct-10	Hcl Technologies	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
311	28-Oct-10	Hcl Technologies	AGM	Re-appointment of Mr Subroto Bhattacharya as Director	For	Abstain
312	28-Oct-10	Hcl Technologies	AGM	Re-appointment of Mr Vineet Nayar as Director	For	Abstain
313	28-Oct-10	Hcl Technologies	AGM	Re-appointment of Mr Amar Ganqli as Director	For	Abstain
314	28-Oct-10	Hcl Technologies	AGM	Appointment of M/S S R Batliboi & Associates, Chartered Accountants as Auditors	For	Abstain
315	28-Oct-10	Hcl Technologies	AGM	Dividend Declaration	For	Abstain
316	30-Jun-10	Hdfc Bank	AGM	Adoption of Accounts	For	Abstain
317	30-Jun-10	Hdfc Bank	AGM	Declaration of Dividend	For	Abstain
318	30-Jun-10	Hdfc Bank	AGM	Re-appointment of Mr C M Vasudev as Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
319	30-Jun-10	Hdfc Bank	AGM	Re-appointment of Dr Pandit Palande as Director	For	Abstain
320	30-Jun-10	Hdfc Bank	AGM	" Appointment of M/S B S R & Co, Chartered Accountants as Statutory Auditors "	For	Abstain
321	30-Jun-10	Hdfc Bank	AGM	Re-appointment of Mr Aditya Puri as Managing Director	For	Abstain
322	30-Jun-10	Hdfc Bank	AGM	Re-appointment of Mr Harish Engineer as Executive Director	For	Abstain
323	30-Jun-10	Hdfc Bank	AGM	Re-appointment of Mr Paresk Sukthankar as Executive Director	For	Abstain
324	30-Jun-10	Hdfc Bank	AGM	" Issue of 2,00,00,000 Equity Stock Options, convertible into equal number of Equity Shares of the aggregate nominal face value not exceeding Rs 200,000,000 "	For	Abstain
325	20-Sep-10	Hero Honda Motors	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
326	20-Sep-10	Hero Honda Motors	AGM	Appointment of Mr Suman Kant Munjal as Director	For	Abstain
327	20-Sep-10	Hero Honda Motors	AGM	To approve place for keeping registers and returns	For	Abstain
328	20-Sep-10	Hero Honda Motors	AGM	Dividend Declaration	For	Abstain
329	20-Sep-10	Hero Honda Motors	AGM	Re-appointment of Mr Analjit Singh as Director	For	Abstain
330	20-Sep-10	Hero Honda Motors	AGM	Re-appointment of Dr Pritam Singh as Director	For	Abstain
331	20-Sep-10	Hero Honda Motors	AGM	Re-appointment of Mr Sumihisa Fukuda as Director	For	Abstain
332	20-Sep-10	Hero Honda Motors	AGM	Re-appointment of Mr M Damodaran as Director	For	Abstain
333	20-Sep-10	Hero Honda Motors	AGM	Appointment of M/S A F Ferguson & Co, Chartered Accountants as Auditors	For	Abstain
334	20-Sep-10	Hero Honda Motors	AGM	Appointment of Mr Ravi Nath as Director	For	Abstain
335	20-Sep-10	Hero Honda Motors	AGM	Appointment of Dr Anand C Burman as Director	For	Abstain
336	31-Jul-10	Hinduja Global Solu	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
337	31-Jul-10	Hinduja Global Solu	AGM	Dividend Declaration	For	Abstain
338	31-Jul-10	Hinduja Global Solu	AGM	Re-appointment of Mr Rajendra Chitale as Director	For	Abstain
339	31-Jul-10	Hinduja Global Solu	AGM	Re-Appointemnt of Mr Ranjan Mohan as Director	For	Abstain
340	31-Jul-10	Hinduja Global Solu	AGM	Appointment of M/S Price Waterhouse & Co, Chartered Accountants as Auditors	For	Abstain
341	31-Jul-10	Hinduja Global Solu	AGM	To Issue, Offer and Allot Securities up to Rs 500 crores	For	Abstain
342	06-Nov-10	Hindustan Construct	AGM	Adoption of Accounts as At 31-Mar-2010	For	Abstain
343	06-Nov-10	Hindustan Construct	AGM	Dividend Declaration	For	Abstain
344	06-Nov-10	Hindustan Construct	AGM	Re-appointment of Mr D M Popat as Director	For	Abstain
345	06-Nov-10	Hindustan Construct	AGM	Re-appointment of Mr Y H Malegam as Director	For	Abstain
346	06-Nov-10	Hindustan Construct	AGM	" Re-appointment of M/S K S Aiyar & Co., Chartered Accountants, as the Auditors "	For	Abstain
347	06-Nov-10	Hindustan Construct	AGM	Appointment of Mr K G Tendulkar as Director	For	Abstain
348	06-Nov-10	Hindustan Construct	AGM	Appointment of Mr. Anil Singhvi as Director	For	Abstain
349	06-Nov-10	Hindustan Construct	AGM	Increase in the Authorised Share Capital from Rs 50 crores to Rs 100 crores	For	Abstain
350	06-Nov-10	Hindustan Construct	AGM	Alteration in Aoa	For	Abstain
351	15-Sep-10	Hindustan Dorr	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
352	15-Sep-10	Hindustan Dorr	AGM	Dividend Declaration	For	Abstain
353	15-Sep-10	Hindustan Dorr	AGM	Re-appointment of Mr Prabhakar Ram Tripathi as Director	For	Abstain
354	15-Sep-10	Hindustan Dorr	AGM	Re-appointment of Mr T N Chaturvedi as Director	For	Abstain
355	15-Sep-10	Hindustan Dorr	AGM	Appointment of Auditors	For	Abstain
356	15-Sep-10	Hindustan Dorr	AGM	Appointment of Mr S D Kapoor as Director	For	Abstain
357	15-Sep-10	Hindustan Dorr	AGM	Revision of Remuneration of Mr S C Sekaran	For	Abstain
358	20-Jul-10	Hindustan Unilever	PB	Buy Back of Equity Shares for an Aggregate Amount not exceeding Rs 630 crores	For	Abstain
359	27-Jul-10	Hindustan Unilever	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
360	27-Jul-10	Hindustan Unilever	AGM	Declaration of Dividend	For	Abstain
361	27-Jul-10	Hindustan Unilever	AGM	Re-appointment of Mr Harish Manwani, Mr D S Parekh, Mr Aditya Narayan, Mr S Ramadorai, Dr, R A Mashelkar, Mr Gopal Vittal and Mr Shridhar Ramamurthy as Directors	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
362	27-Jul-10	Hindustan Unilever	AGM	Re-appointment of M/S Lovelock & Lewes, Chartered Accountants, as Auditors	For	Abstain
363	27-Jul-10	Hindustan Unilever	AGM	Appointment of Mr Pradeep Banerjee as Director	For	Abstain
364	27-Jul-10	Hindustan Unilever	AGM	Appointment of Mr Pradeep Banerjee as Whole-Time Director	For	Abstain
365	27-Jul-10	Hindustan Unilever	AGM	Increase in Remuneration to Non-Executive Independent Directors	For	Abstain
366	30-Jul-10	Hindustan Zinc	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
367	30-Jul-10	Hindustan Zinc	AGM	Dividend Declaration	For	Abstain
368	30-Jul-10	Hindustan Zinc	AGM	Re-appointment of Mr Agnivesh Agarwar as Director	For	Abstain
369	30-Jul-10	Hindustan Zinc	AGM	Re-appointment of Mrs Ajita Bajpai Pande as Director	For	Abstain
370	30-Jul-10	Hindustan Zinc	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors of the Company	For	Abstain
371	07-Sep-10	Ht Media	PB	Alteration of Moa	For	Abstain
372	02-Feb-11	Ht Media	CRT	Scheme of Arrangement and Restructuring Between the Company and Firefly E-Ventures Ltd	For	Abstain
373	07-Sep-10	Ht Media	PB	Payment of Annual Commission to Non-Executive Directors for 5 years commencing on 01-Apr-2010 a sum not exceeding 1% of the Net Profit	For	Abstain
374	21-Jul-10	Hyderabad Industries	AGM	Adoption of Accounts as at 31-Mar-2010	For	Abstain
375	21-Jul-10	Hyderabad Industries	AGM	Declaration of Dividend	For	Abstain
376	21-Jul-10	Hyderabad Industries	AGM	Re-appointment of Mr P Vaman Rao as Director	For	Abstain
377	21-Jul-10	Hyderabad Industries	AGM	Re-appointment of Mr Krishnagopal Maheswari as Director	For	Abstain
378	21-Jul-10	Hyderabad Industries	AGM	Appointment of M/S S R Batliboi & Associates, Chartered Accountants, as Statutory Auditors	For	Abstain
379	21-Jul-10	Hyderabad Industries	AGM	Revision in the Remuneration of Mr Abhaya Shankar, Managing Director	For	Abstain
380	23-Jul-10	I T C	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
381	23-Jul-10	I T C	AGM	Appointment of Mr Kurush Noshir Grant as Director liable to retire by Rotation and A Wholtime Director for 3 years with effect from 20-Mar-2010	For	Abstain
382	23-Jul-10	I T C	AGM	Appointment of Mr Anup Singh as Wholtime Director with effect from 22-Mar-2010	For	Abstain
383	23-Jul-10	I T C	AGM	To Modify the Remuneration of Wholtime Directors with effect from 01-Apr-2010	For	Abstain
384	23-Jul-10	I T C	AGM	Increase in the Authorised Share Capital from Rs 500 crores to Rs 1,000 crores	For	Abstain
385	23-Jul-10	I T C	AGM	Alteration of Aoa	For	Abstain
386	23-Jul-10	I T C	AGM	Issue of Bonus Shares in the Ratio 1:1 for A F V of Re 1	For	Abstain
387	23-Jul-10	I T C	AGM	To Grant, Offer and Issue to the Emplayees and Directors of the Company an Employee Stock Option Scheme not exceeding 39,26,46,440 Shares of Re 1	For	Abstain
388	23-Jul-10	I T C	AGM	To extend the Benefits of the Employee Stock Option Scheme to the Employees and Directors of the subsidiaries of the Company	For	Abstain
389	23-Jul-10	I T C	AGM	Dividend Declaration	For	Abstain
390	23-Jul-10	I T C	AGM	Re-appointment of Mr Dinesh Kumar as Director	For	Abstain
391	23-Jul-10	I T C	AGM	Re-appointment of Mr Sunil Behari Mathur as Director	For	Abstain
392	23-Jul-10	I T C	AGM	Re-appointment of Mr Pillappakkam Bahukutumbi Ramanujam as Director	For	Abstain
393	23-Jul-10	I T C	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors for a remuneration of Rs 1.35 crores	For	Abstain
394	23-Jul-10	I T C	AGM	Appointment of Mr Anil Bajjal as Director liable to retire by Rotation	For	Abstain
395	23-Jul-10	I T C	AGM	Appointment of Mr Shilabhadra Banerjee as Director liable to retire by Rotation	For	Abstain
396	23-Jul-10	I T C	AGM	Appointment of Mr Anqara Venkata Girija Kumar as Director liable to retire by Rotation	For	Abstain
397	21-Jun-10	ICICI Bank	EGM	Approval of Amalgamation of ICICI Bank Ltd with Bank of Rajasthan for A Share Exchange Ratio of 1 Share of ICICI Bank for every 4.72 Shares of Bank of Rajasthan	For	Abstain
398	28-Jun-10	ICICI Bank	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
399	28-Jun-10	ICICI Bank	AGM	Apppointment of Mr Tushaar Shah as Director	For	Abstain
400	28-Jun-10	ICICI Bank	AGM	Appointment of Mr Narendra Murkumbi as Director	For	Abstain
401	28-Jun-10	ICICI Bank	AGM	Revision in the House Rent Allowance Payable to Ms Chanda D Kochhar	For	Abstain
402	28-Jun-10	ICICI Bank	AGM	Revision in the House Rent Allowance Payable to Mr Sandeep Bakshi	For	Abstain
403	28-Jun-10	ICICI Bank	AGM	Revision in the House Rent Allowance Payable to Mr N S Kannan	For	Abstain
404	28-Jun-10	ICICI Bank	AGM	Revision in the House Rent Allowance Payable to Mr K Ramkumar	For	Abstain
405	28-Jun-10	ICICI Bank	AGM	Revision in the House Rent Allowance Payable to Mr Sonjoy Chatterjee	For	Abstain
406	28-Jun-10	ICICI Bank	AGM	Appointment of Mr Rajiv Sabharwal as Director	For	Abstain
407	28-Jun-10	ICICI Bank	AGM	Appointment of Mr Rajiv Sabharwal as Executive Director	For	Abstain
408	28-Jun-10	ICICI Bank	AGM	Dividend Declaration on Preference Shares	For	Abstain
409	28-Jun-10	ICICI Bank	AGM	Dividend Declaration on Equity Shares	For	Abstain
410	28-Jun-10	ICICI Bank	AGM	Re-appointment of Mr K V Kamat as Director	For	Abstain
411	28-Jun-10	ICICI Bank	AGM	Re-appointment of Mr Sridar Iyengar as Director	For	Abstain
412	28-Jun-10	ICICI Bank	AGM	"Appointment of M/S S R Batliboi & Co, Chartered Accountants as Auditors"	For	Abstain
413	28-Jun-10	ICICI Bank	AGM	Appointment of Branch Auditors	For	Abstain
414	28-Jun-10	ICICI Bank	AGM	Appointment of Mr Homi Kushrokan as Director	For	Abstain
415	28-Jun-10	ICICI Bank	AGM	Appointment of Mr V Sridar as Director	For	Abstain
416	08-Dec-10	lcra	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
417	08-Dec-10	lcra	AGM	Dividend Declaration	For	Abstain
418	08-Dec-10	lcra	AGM	Re-appointment of Dr Uddesh Kohli as Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
419	08-Dec-10	Icra	AGM	Re-appointment of Ms Jennifer Ann Elliott as Director	For	Abstain
420	08-Dec-10	Icra	AGM	Appointment of M/S Vipin Aggarwal & Associates as Auditors	For	Abstain
421	19-Jul-10	Il&Fs Eng & Const Co	EGM	Increase in the Authorised Share Capital from Rs 75 crores to Rs 500 crores	For	Abstain
422	30-Dec-10	Il&Fs Eng & Const Co	PB	To change the name of the Company from 'Maytas Infra Ltd' to 'IL&FS Engineering and Construction Company Ltd'	For	Abstain
423	19-Jul-10	Il&Fs Eng & Const Co	EGM	Issue 1,54,59,133 Equity Shares to SBG Projects Investment Ltd at Rs 195.30	For	Abstain
424	19-Jul-10	Il&Fs Eng & Const Co	EGM	Issue of up to 28,20,000 Equity Shares to CDR Lenders on Preferential Basis	For	Abstain
425	19-Jul-10	Il&Fs Eng & Const Co	EGM	Issue of 2,50,00,000, 6% Optionally Convertible Cumulative Redeemable Preference Shares to CDR Lenders	For	Abstain
426	19-Jul-10	Il&Fs Eng & Const Co	EGM	Issue of up to 55,00,000, 6% Cumulative Redeemable Preference Shares to CDR Lenders	For	Abstain
427	19-Jul-10	Il&Fs Eng & Const Co	EGM	Alteration of Aoa	For	Abstain
428	06-Oct-10	Indian Bank	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
429	06-Oct-10	Indian Bank	AGM	Declaration of Dividend	For	Abstain
430	17-Jun-10	Indian Hotels	PB	"Sale of Hotel City Inn, Baramati"	For	Abstain
431	13-Dec-10	Indian Hotels	PB	To Create, Offer, Issue and Allot upto 3,60,00,000 Equity Shares to Tata Sons Ltd on Preferential Basis for Cash	For	Abstain
432	17-Jun-10	Indian Hotels	PB	"Creation of charge on Existing and Future Assets to Secure Borrowings not exceeding Rs 3,000 crores"	For	Abstain
433	13-Dec-10	Indian Hotels	PB	To Create, Offer, Issue and Allot upto 4,80,00,000 Warrants to Tata Sons Ltd on preferential basis for cash	For	Abstain
434	28-Oct-10	Indian Oil Corp	PB	Increase in the Authorised Share Capital to Rs 2500 crores and Consequential Alteration of Aoa and Moa	For	Abstain
435	28-Oct-10	Indian Oil Corp	PB	To Offer, Issue and Allot upto 24,27,95,248 Equity Shares	For	Abstain
436	28-Jan-11	Indosolar	PB	To Empower and Authorize the Board to (1) vary the terms of any contracts mentioned in the prospectus dated 18-9-2010 (2) Vary/Amend/Alter the utilization of Net Proceeds Inter Se One or other of the purposes for their utilization described in the said prospectus (3) utilize any part of the net proceeds for a purpose or purposes other than those described in the said prospectus as the board may consider necessary or expedient in the best interest of the Company	For	Abstain
437	28-Jun-10	Indusind Bank	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
438	28-Jun-10	Indusind Bank	AGM	Declaration of Dividend	For	Abstain
439	28-Jun-10	Indusind Bank	AGM	Re-appointment of Mr R Sundararaman as Director	For	Abstain
440	28-Jun-10	Indusind Bank	AGM	Re-appointment of Dr T T Ram Mohan as Director	For	Abstain
441	28-Jun-10	Indusind Bank	AGM	Re-appointment of Mr S C Tripathi as Director	For	Abstain
442	28-Jun-10	Indusind Bank	AGM	"Appointment of M/S M P Chitale & Co, Chartered Accountants, as Statutory Auditors"	For	Abstain
443	28-Jun-10	Indusind Bank	AGM	Re-appointment of Mr R Seshasayee as Part-Time Chairman	For	Abstain
444	28-Jun-10	Indusind Bank	AGM	Re-appointment of Mr Romesh Sobti as Md & Ceo	For	Abstain
445	28-Jun-10	Indusind Bank	AGM	Further Issue of Capital	For	Abstain
446	23-Jul-10	Info Edge (India)	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
447	15-Sep-10	Info Edge (India)	PB	Increase in the Authorised Share Capital from Rs 40 crores to Rs 60 crores	For	Abstain
448	23-Jul-10	Info Edge (India)	AGM	Dividend Declaration	For	Abstain
449	15-Sep-10	Info Edge (India)	PB	To give bonus on Equity Shares of F V Rs 10 in the Ratio 1:1	For	Abstain
450	23-Jul-10	Info Edge (India)	AGM	Re-appointment of Mr Arun Duggal as Director	For	Abstain
451	23-Jul-10	Info Edge (India)	AGM	Re-appointment of Mr Ashish Gupta as Director	For	Abstain
452	23-Jul-10	Info Edge (India)	AGM	Appointment of M/S Price Waterhouse & Co, Chartered Accountants as Auditors	For	Abstain
453	23-Jul-10	Info Edge (India)	AGM	Appointment of Branch Auditors	For	Abstain
454	23-Jul-10	Info Edge (India)	AGM	Alteration of Aoa	For	Abstain
455	08-Jun-10	Infrastructure Dev F	PB	To Offer, Issue and Allot 8,40,00,000 compulsorily convertible cumulative preference shares aggregating to Rs 840 crores for 18 months carrying a dividend of 6% per annum	For	Abstain
456	28-Jun-10	Infrastructure Dev F	AGM	Adoption of accounts as on 31-Mar-2010	For	Abstain
457	28-Jun-10	Infrastructure Dev F	AGM	Dividend Declaration	For	Abstain
458	28-Jun-10	Infrastructure Dev F	AGM	Re-appointment of Mr Gautam Kaji as Director	For	Abstain
459	28-Jun-10	Infrastructure Dev F	AGM	Re-appointment of Mr Dimitris Tsirisragos as Director	For	Abstain
460	28-Jun-10	Infrastructure Dev F	AGM	Re-appointment of Mr Abdul Rahim Abu Bakar as Director	For	Abstain
461	28-Jun-10	Infrastructure Dev F	AGM	"Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors of the Company"	For	Abstain
462	28-Jun-10	Infrastructure Dev F	AGM	Appointment of Mr G C Chaturvedi as Director	For	Abstain
463	28-Jun-10	Infrastructure Dev F	AGM	Appointment of Mr Donald Peck as Director	For	Abstain
464	28-Jun-10	Infrastructure Dev F	AGM	"Increase in the borrowing power of the company Up to Rs 80,000 crores"	For	Abstain
465	14-Aug-10	Jk Tyre & Industries	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
466	14-Aug-10	Jk Tyre & Industries	AGM	Dividend Declaration	For	Abstain
467	14-Aug-10	Jk Tyre & Industries	AGM	Re-appointment of Mr Hari Shankar Singhania as Director	For	Abstain
468	14-Aug-10	Jk Tyre & Industries	AGM	Appointment of M/S Lodha & Co, Chartered Accountants as Auditors	For	Abstain
469	14-Aug-10	Jk Tyre & Industries	AGM	Appointment of Mr Arun Kumar Bajoria as Director liable to retire by Rotation	For	Abstain
470	14-Aug-10	Jk Tyre & Industries	AGM	Appointment of Mr Arun Kumar Bajoria as President & Director for 3 years with effect from 20-Jan-2010	For	Abstain
471	11-Jun-10	Jmc Projects (India)	EGM	To Create, Offer, Issue and Allot upto 43,50,000 Equity Shares to Promoter Groups on Preferential Basis	For	Abstain
472	12-Apr-10	Jsw Steel	PB	To Create, Offer, Issue and Allot upto 9,77,906 Equity Shares to Jfl Steel Corporation on Preferential Basis	For	Abstain
473	12-Apr-10	Jsw Steel	PB	To Create, Offer, Issue and Allot upto 30,85,814 GDRS to JFL Steel Corporation on Preferential Basis	For	Abstain
474	29-Jul-10	Jubilant Foodworks	PB	To shift the Registered Office from NCT in Delhi to the State of Uttar Pradesh	For	Abstain
475	29-Jul-10	Jubilant Foodworks	PB	Alteration of Moa	For	Abstain
476	28-Sep-10	Jubilant Life Scienc	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
477	28-Sep-10	Jubilant Life Scienc	AGM	Alteration of Aoa	For	Abstain
478	28-Sep-10	Jubilant Life Scienc	AGM	To modify of Jubilant Employees Stock Option Plan 2005	For	Abstain
479	28-Sep-10	Jubilant Life Scienc	AGM	Dividend Declaration	For	Abstain
480	28-Sep-10	Jubilant Life Scienc	AGM	Re-appointment of Mr Shyam S Bhartia as Director	For	Abstain
481	28-Sep-10	Jubilant Life Scienc	AGM	Re-appointment of Mr Arabinda Ray as Director	For	Abstain
482	28-Sep-10	Jubilant Life Scienc	AGM	Re-appointment of Mr Surendra Singh as Director	For	Abstain
483	28-Sep-10	Jubilant Life Scienc	AGM	Appointment of M/S K N Gutgutia & Co, Chartered Accountants as Directors	For	Abstain
484	28-Sep-10	Jubilant Life Scienc	AGM	Appointment of Dr Inder Mohan Verma as Director	For	Abstain
485	28-Sep-10	Jubilant Life Scienc	AGM	Appointment of Mr. Shardul S. Shroff as Director	For	Abstain
486	28-Sep-10	Jubilant Life Scienc	AGM	Payment of Commission to Non-Executive Directors	For	Abstain
487	27-Jul-10	Jyothy Laboratories	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
488	27-Jul-10	Jyothy Laboratories	AGM	Dividend Declaration	For	Abstain
489	27-Jul-10	Jyothy Laboratories	AGM	Re-appointment of Mr Niesh B Mehta as Director	For	Abstain
490	27-Jul-10	Jyothy Laboratories	AGM	Re-appointment of Ms M R Jyothy as Director	For	Abstain
491	27-Jul-10	Jyothy Laboratories	AGM	Appointment of M/S S R Batliboi & Co, Chartered Accountants as Auditors	For	Abstain
492	27-Jul-10	Jyothy Laboratories	AGM	To keep the Register of Members and copies of Annual Returns of the Company with Link Intime India Pvt Ltd	For	Abstain
493	27-Jul-10	Jyothy Laboratories	AGM	Appointment of Ms M R Deepthi as Manager - Finance for 5 years with effect from 01-Aug-2010	For	Abstain
494	27-Jul-10	Jyothy Laboratories	AGM	Appointment of Mr Ravi Razdan as Head - I T for 5 years with effect from 01-Apr-2010	For	Abstain
495	26-May-10	Jyoti Structures	PB	"Borrowing upto Rs 60,000 Million"	For	Abstain
496	15-Sep-10	Jyoti Structures	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
497	15-Sep-10	Jyoti Structures	AGM	Appointment of Branch Auditors	For	Abstain
498	15-Sep-10	Jyoti Structures	AGM	Issue of securities through Qualified Institutional Placements	For	Abstain
499	26-May-10	Jyoti Structures	PB	Mortgage &/or charge on Movable and Immovable Properties of the Company	For	Abstain
500	15-Sep-10	Jyoti Structures	AGM	Dividend Declaration	For	Abstain
501	15-Sep-10	Jyoti Structures	AGM	Re-appointment of Mr A J Khan as Director	For	Abstain
502	15-Sep-10	Jyoti Structures	AGM	Re-appointment of Mr S H Mirchandani as Director	For	Abstain
503	15-Sep-10	Jyoti Structures	AGM	Appointment of Auditors	For	Abstain
504	15-Sep-10	Jyoti Structures	AGM	Appointment of Mr R C Rawal as Director	For	Abstain
505	15-Sep-10	Jyoti Structures	AGM	Appointment of Mr P K Thakur as Executive Vice Chairman	For	Abstain
506	15-Sep-10	Jyoti Structures	AGM	Appointment of Mr S V Nayak as Managing Director	For	Abstain
507	15-Sep-10	Jyoti Structures	AGM	Appointment of Mr K R Thakur as Wholetime Director	For	Abstain
508	21-Aug-10	Kajaria Ceramics	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
509	21-Aug-10	Kajaria Ceramics	AGM	Dividend Declaration	For	Abstain
510	21-Aug-10	Kajaria Ceramics	AGM	Re-appointment of Mr R K Bhargava as Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
511	21-Aug-10	Kajaria Ceramics	AGM	Re-appointment of Mr D P Bagchi as Director	For	Abstain
512	21-Aug-10	Kajaria Ceramics	AGM	Appointment of Auditors	For	Abstain
513	21-Aug-10	Kajaria Ceramics	AGM	Revision of Remuneration of Mr Ashok Kumar Kajaria, Chairman and Managing Director with effect from 01-Apr-2010	For	Abstain
514	21-Aug-10	Kajaria Ceramics	AGM	Appointment of Mr Rishi Kajaria as Joint Managing Director for 5 years with effect from 01-Apr-2010	For	Abstain
515	21-Aug-10	Kajaria Ceramics	AGM	Appointment of Mr B K Sinha as Whole Time Director and Director-Technical for 3 years with effect from 01-May-2010	For	Abstain
516	31-Jul-10	Karnataka Bank	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
517	31-Jul-10	Karnataka Bank	AGM	Dividend Declaration	For	Abstain
518	31-Jul-10	Karnataka Bank	AGM	Re-appointment of Mr S R Hegde as Director	For	Abstain
519	31-Jul-10	Karnataka Bank	AGM	Re-appointment of Mr U R Bhat as Director	For	Abstain
520	31-Jul-10	Karnataka Bank	AGM	Re-appointment of Mr Sitarama Murthy M as Director	For	Abstain
521	31-Jul-10	Karnataka Bank	AGM	Appointment of M/S R K Kumar & Co, Chartered Accountants as Auditors	For	Abstain
522	31-Jul-10	Karnataka Bank	AGM	Appointment of Branch Auditors	For	Abstain
523	31-Jul-10	Karnataka Bank	AGM	Alteration of Aoa	For	Abstain
524	21-Jul-10	Karur Vysya Bank	AGM	Removal of Mr M K Venkatesam as Director	For	Abstain
525	21-Jul-10	Karur Vysya Bank	AGM	Issue of Equity Shares through qualified institutional placement not exceeding Rs 500 crores	For	Abstain
526	27-Jul-10	Kirloskar Brothers	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
527	27-Jul-10	Kirloskar Brothers	AGM	Appointment of Ms Preeti Jayant Sapre at an office or Place of Profit	For	Abstain
528	27-Jul-10	Kirloskar Brothers	AGM	Dividend Declaration	For	Abstain
529	27-Jul-10	Kirloskar Brothers	AGM	Re-appointment of Mr Vikram Kirloskar as Director	For	Abstain
530	27-Jul-10	Kirloskar Brothers	AGM	Re-appointment of Mr U V Rao as Director	For	Abstain
531	27-Jul-10	Kirloskar Brothers	AGM	Re-appointment of Mr M S Kirloskar as Director	For	Abstain
532	27-Jul-10	Kirloskar Brothers	AGM	Appointment of Auditors	For	Abstain
533	27-Jul-10	Kirloskar Brothers	AGM	Appointment of Mr J R Sapre as A Wholetime Director	For	Abstain
534	27-Jul-10	Kirloskar Brothers	AGM	Payment of commission to Non-Executive Directors of the Company	For	Abstain
535	27-Jul-10	Kirloskar Brothers	AGM	Re-Imbursement of Travelling and other expenses to Mr M S Kirloskar, Non-Executive Independent Director	For	Abstain
536	28-Jul-10	Lakshmi Machine Work	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
537	09-Oct-10	Lakshmi Machine Work	EGM	Alteration of Aoa	For	Abstain
538	18-Oct-10	Lakshmi Machine Work	PB	Buy back of the Equity Shares for Rs 226.71 crores not exceeding 15% of the paid up Equity Share Capital	For	Abstain
539	28-Jul-10	Lakshmi Machine Work	AGM	Declaration of Dividend	For	Abstain
540	09-Oct-10	Lakshmi Machine Work	EGM	Payment of Commission to Non-Executive Directors not exceeding 1% of the Net Profit	For	Abstain
541	28-Jul-10	Lakshmi Machine Work	AGM	Re-appointment of Mr S Pathy as Director	For	Abstain
542	09-Oct-10	Lakshmi Machine Work	EGM	Appointment of Mr Sanjay Jayavarthanavelu as Managing Director with effect from 10-Sept-2010	For	Abstain
543	28-Jul-10	Lakshmi Machine Work	AGM	Re-appointment of Mr R Satagopan as Director	For	Abstain
544	28-Jul-10	Lakshmi Machine Work	AGM	Re-appointment M/S M S Jagannathan and M/S Subbchar and Srinivasan, Chartered Accountants, as Statutory Auditors	For	Abstain
545	28-Jul-10	Lakshmi Machine Work	AGM	Cancellation for revision of remuneration of Chairman & Md Due to His Demise	For	Abstain
546	28-Jul-10	Lakshmi Machine Work	AGM	Revision of remuneration of Shri R Venkatrangappan, Whole-Time Director	For	Abstain
547	28-Jul-10	Lakshmi Machine Work	AGM	Revision of remuneration of Shri Sanjay Jayavarthanavelu, Whole-Time Director	For	Abstain
548	28-Sep-10	Lloyd Electric & Eng	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
549	28-Sep-10	Lloyd Electric & Eng	AGM	Dividend Declaration	For	Abstain
550	28-Sep-10	Lloyd Electric & Eng	AGM	Re-appointment of Mr K Lall as Director	For	Abstain
551	28-Sep-10	Lloyd Electric & Eng	AGM	Re-appointment of Mr S K Sharma as Director	For	Abstain
552	28-Sep-10	Lloyd Electric & Eng	AGM	Appointment of M/S Suresh C Mathur & Co, Chartered Accountants as Auditors	For	Abstain
553	28-Sep-10	Lloyd Electric & Eng	AGM	Appointment of Mrs Geeta Ajit Tekchand as Director	For	Abstain
554	28-Sep-10	Lloyd Electric & Eng	AGM	Appointment of Mr Mukat Behari Sharma as Wholetime Director	For	Abstain
555	28-Sep-10	Lloyd Electric & Eng	AGM	Increase in the Remuneration of Mr Brij Raj Punj, Managing Director	For	Abstain
556	28-Sep-10	Lloyd Electric & Eng	AGM	Increase in the Remuneration of Mr A K Roy, Wholetime Director	For	Abstain
557	20-Dec-10	Lupin	PB	Appointment of Mr Desh Bandu Gupta as Director for 5 years not liable to retire by Rotation with effect from 01-Jan-2011	For	Abstain
558	20-Dec-10	Lupin	PB	Appointment of Mrs Md Gupta as Executive Director for Five years with effect from 01-Jan-2011	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
559	20-Dec-10	Lupin	PB	Payment of Commission to Non Executive Independent Directors not exceeding 0.5% of the Net Profits	For	Abstain
560	18-Sep-10	Mahindra & Mah Fin S	PB	To Create, Offer, Issue and Allot Securities under the New Mahindra & Mahindra Financial Services Ltd Employees Stock Option-2010 to the Employees of the Company	For	Abstain
561	18-Sep-10	Mahindra & Mah Fin S	PB	To Create, Offer, Issue and Allot Securities under the New Mahindra & Mahindra Financial Services Ltd Employees Stock Option-2010 to the Employees of the Holding Company and the Subsidiary Companies	For	Abstain
562	28-Jul-10	Mahindra & Mahindra	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
563	29-Oct-10	Mahindra & Mahindra	CRT	Scheme of arrangement between Mahindra Shubhlabh Services Ltd and Mahindra and Mahindra Ltd	For	Abstain
564	28-Jul-10	Mahindra & Mahindra	AGM	To introduce and implement Mahindra and Mahindra Ltd Employees Stock Option Scheme-2010 which would create, Offer, Issue and Allot Equity Shares and/or Equity Related Instruments not exceeding 1,73,53,034 Equity Shares of Rs 5 Each	For	Abstain
565	28-Jul-10	Mahindra & Mahindra	AGM	Dividend Declaration	For	Abstain
566	28-Jul-10	Mahindra & Mahindra	AGM	Re-appointment of Mr Keshub Mahindra as Director	For	Abstain
567	28-Jul-10	Mahindra & Mahindra	AGM	Re-appointment of Mr Anupam Puri as Director	For	Abstain
568	28-Jul-10	Mahindra & Mahindra	AGM	Re-appointment of Dr A S Ganguly as Director	For	Abstain
569	28-Jul-10	Mahindra & Mahindra	AGM	Re-appointment of Mr R K Kulkarni as Director	For	Abstain
570	28-Jul-10	Mahindra & Mahindra	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	Abstain
571	28-Jul-10	Mahindra & Mahindra	AGM	Appointment of Mr A K Nanda as Director liable to retire by Rotation	For	Abstain
572	28-Jul-10	Mahindra & Mahindra	AGM	Payment of Commission to Non-Executive Directors of the Company	For	Abstain
573	26-Jul-10	Mahindra Holidays &	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
574	26-Jul-10	Mahindra Holidays &	AGM	Dividend Declaration	For	Abstain
575	26-Jul-10	Mahindra Holidays &	AGM	Re-appointment of Mr Vineet Nayyar as Director	For	Abstain
576	26-Jul-10	Mahindra Holidays &	AGM	Re-appointment of Mr Rama Bijapurkar as Director	For	Abstain
577	26-Jul-10	Mahindra Holidays &	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	Abstain
578	21-Jul-10	Mahindra Lifespace	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
579	21-Jul-10	Mahindra Lifespace	AGM	Dividend Declaration on Preference Shares	For	Abstain
580	21-Jul-10	Mahindra Lifespace	AGM	Dividend Declaration on Equity Shares	For	Abstain
581	21-Jul-10	Mahindra Lifespace	AGM	Re-appointment of Mr Anil Harish as Director	For	Abstain
582	21-Jul-10	Mahindra Lifespace	AGM	Re-appointment of Mr Uday Y Phadke as Director	For	Abstain
583	21-Jul-10	Mahindra Lifespace	AGM	Re-appointment of Mr Sanjiv Kapoor as Director	For	Abstain
584	21-Jul-10	Mahindra Lifespace	AGM	Appointment of M/S B K Khare & Co, Chartered Accountants as Auditors	For	Abstain
585	28-Oct-10	Mercator Lines	EGM	To Create, Offer, Issue and Allot upto 2,77,80,000 Warrants Convertible to Equity Shares of Re 1 each	For	Abstain
586	28-Oct-10	Mercator Lines	EGM	To Create, Offer, Issue and Grant not exceeding 1,18,00,000 Equity Stock Option to the Employees of the Company Convertible to Equity Shares	For	Abstain
587	28-Oct-10	Mercator Lines	EGM	To Create, Offer, Issue and Grant not exceeding 1,18,00,000 Equity Stock Option to the Employees of the Subsidiaries of the Company Convertible to Equity Shares	For	Abstain
588	28-Oct-10	Mercator Lines	EGM	Appointment of A Business Associate for 3 years with effect from 01-Nov-2010 and Fixing His Remuneration	For	Abstain
589	22-Jul-10	Monnet Ispat & Energ	CRT	Scheme of Arrangement of Mounteverest Trading and Investment Ltd and Monnet Ispat and Energy Ltd	For	Abstain
590	30-Dec-10	Monnet Ispat & Energ	AGM	Adoption of Accounts as on 30-Jun-2010	For	Abstain
591	30-Dec-10	Monnet Ispat & Energ	AGM	Declaration of Dividend	For	Abstain
592	30-Jul-10	Mount Everest Min	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
593	30-Jul-10	Mount Everest Min	AGM	Re-appointment of Mr. Praeep Mallick, Mr. Joseph Kodianthara, Mr. Ajit Shah and Mr. Ranjit Barthakur as Directors of the Company	For	Abstain
594	30-Jul-10	Mount Everest Min	AGM	Reappointment of Auditors of the Company	For	Abstain
595	08-Oct-10	Nagarjuna Const	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
596	08-Oct-10	Nagarjuna Const	AGM	Dividend Declaration	For	Abstain
597	08-Oct-10	Nagarjuna Const	AGM	Re-appointment of Mr Rakesh Jhunjunwala as Director	For	Abstain
598	08-Oct-10	Nagarjuna Const	AGM	Re-appointment of Mr S Venkatachalam as Director	For	Abstain
599	08-Oct-10	Nagarjuna Const	AGM	Re-appointment of Mr P C Laha as Director	For	Abstain
600	08-Oct-10	Nagarjuna Const	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	Abstain
601	21-Jun-10	Navin Fluorine Int	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
602	21-Jun-10	Navin Fluorine Int	AGM	Declaration of Dividend	For	Abstain
603	21-Jun-10	Navin Fluorine Int	AGM	Appointment of Mr Sharad S Kulkarni as Director of the Company	For	Abstain
604	21-Jun-10	Navin Fluorine Int	AGM	Appointment of Mr R Sankaran as Director of the Company	For	Abstain
605	21-Jun-10	Navin Fluorine Int	AGM	" Appointment of M/S Deloitte Haskins & Sell, Chartered Accountants , as Statutory Auditors of the Company"	For	Abstain
606	21-Jun-10	Navin Fluorine Int	AGM	Appointment of Share Transfer Agents	For	Abstain
607	21-Jun-10	Navin Fluorine Int	AGM	Buyback of Shares	For	Abstain
608	28-Jan-11	Nitesh Estates	PB	"To make Loan(S) and/or Give any Guarantee(S)/Provide any Security(les) in Connection with Loans(S) Made to and/or Acquire by way of Subscription, Purchase or otherwise the Securities of Nitesh Property Management Pvt Ltd up to a Aggregate Limit not exceeding Rs 5 crores"	For	Abstain
609	25-Jun-10	Nucleus Software Exp	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
610	22-Oct-10	Nucleus Software Exp	PB	Alteration of Moa	For	Abstain
611	25-Jun-10	Nucleus Software Exp	AGM	Declaration of Dividend	For	Abstain
612	25-Jun-10	Nucleus Software Exp	AGM	Re-appointment of Mr Sanjiv Sarin as Director	For	Abstain
613	25-Jun-10	Nucleus Software Exp	AGM	Re-appointment of Mr Arun Sekhar Aran as Director	For	Abstain
614	25-Jun-10	Nucleus Software Exp	AGM	" Appointment of M/S. Deloitte Haskins & Sells, Chartered Accountants, as Statutory Auditors"	For	Abstain
615	28-Jun-10	Pantaloon Retail	EGM	"To Create, Offer, Issue and Allot 1 crore Warrants Future Ideas Realtors India Ltd on Preferential Basis"	For	Abstain
616	06-Oct-10	Pantaloon Retail	CRT	Scheme of Arrangement Between Pantaloon Retail (India) Ltd and Future Mall Management Ltd and Future Mechandising Ltd	For	Abstain
617	06-Oct-10	Pantaloon Retail	EGM	Alteration in Aoa	For	Abstain
618	06-Oct-10	Pantaloon Retail	CRT	Scheme of Arrangement Between Home Solutions Retail (India) Pvt Ltd and Pantaloon Retail (India) Ltd	For	Abstain
619	06-Oct-10	Pantaloon Retail	EGM	Increase in the Authorised Share Capital from Rs 60 Croes to Rs 130 crores	For	Abstain
620	06-Oct-10	Pantaloon Retail	EGM	Scheme of Arrangement Between Pantaloon Retail (India) Ltd and Future Mall Management Ltd and Future Mechandising Ltd	For	Abstain
621	06-Oct-10	Pantaloon Retail	EGM	Scheme of Arrangement Between Home Solutions Retail (India) Pvt Ltd and Pantaloon Retail (India) Ltd	For	Abstain
622	06-Oct-10	Pantaloon Retail	EGM	Appointment of Mr Kailash Bhatia as A Wholetime Director for 5 years with effect from 01-Apr-2010	For	Abstain
623	06-Oct-10	Pantaloon Retail	EGM	Re-appointment of Mr Kishore Biyani as Managing Director for 5 years with effect from 01-Apr-2010	For	Abstain
624	23-Jun-10	Patni Computer Syste	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
625	23-Jun-10	Patni Computer Syste	AGM	Dividend Declaration	For	Abstain
626	23-Jun-10	Patni Computer Syste	AGM	Re-appointment of Mr Ramesh Venkateshwaran as Director	For	Abstain
627	23-Jun-10	Patni Computer Syste	AGM	Re-appointment of Mr Louis Theodoor Van Dan Boog as Director	For	Abstain
628	23-Jun-10	Patni Computer Syste	AGM	Re-appointment of Mr Michael A Cusumano as Director	For	Abstain
629	23-Jun-10	Patni Computer Syste	AGM	" Appointment of M/S B S R & Co, Chartered Accountants as Auditors"	For	Abstain
630	23-Jun-10	Patni Computer Syste	AGM	Appointment of Branch Auditors	For	Abstain
631	23-Jun-10	Patni Computer Syste	AGM	Appointment of Mr VimanI Bhandari as Director	For	Abstain
632	24-Jun-10	Petronet Lng	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
633	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr Shantanu Chakraborty as Director	For	Abstain
634	24-Jun-10	Petronet Lng	AGM	" Increase in the Borrowing Power of the Company Up to Rs 15,000 crores"	For	Abstain
635	24-Jun-10	Petronet Lng	AGM	Alteration of Aoa	For	Abstain
636	24-Jun-10	Petronet Lng	AGM	Dividend Declaration	For	Abstain
637	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr Ashok Sinha as Director	For	Abstain
638	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr B C Tripathi as Director	For	Abstain
639	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr S V Narasimhan as Director	For	Abstain
640	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr A K Balvan as Director	For	Abstain
641	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr Dominique Pelloux-Prayer as Director	For	Abstain
642	24-Jun-10	Petronet Lng	AGM	" Re-appointment of M/S V Shankar Aiyar & Co, Chartered Accountants as Auditors"	For	Abstain
643	24-Jun-10	Petronet Lng	AGM	Re-appointment of Mr S Sundareshan as Director	For	Abstain
644	13-Apr-10	Phillips Carbon	PB	To Approve of Securities Through Qualified Institutional Placement	For	Abstain
645	23-Jul-10	Phillips Carbon	AGM	Adoption of Accounts as At 31-Mar-2010	For	Abstain
646	28-Oct-10	Phillips Carbon	PB	Alteration of Moa	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
647	13-Apr-10	Phillips Carbon	PB	To Approve Issue of Warrants on Preferential Allotment Basis	For	Abstain
648	23-Jul-10	Phillips Carbon	AGM	Declaration of Dividend	For	Abstain
649	23-Jul-10	Phillips Carbon	AGM	Re-appointment of Mr C R Paul and Mr Paras K Chowdhary as A Directors	For	Abstain
650	23-Jul-10	Phillips Carbon	AGM	Appointment M/S. Pricewaterhouse, Chartered Accountants as Statutory Auditors	For	Abstain
651	23-Jul-10	Phillips Carbon	AGM	Re-appointment of Mr Ashok Goyal as A Managing Director	For	Abstain
652	08-Nov-10	Pidilite Industries	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
653	08-Nov-10	Pidilite Industries	AGM	Dividend Declaration	For	Abstain
654	08-Nov-10	Pidilite Industries	AGM	Re-appointment of Mr A B Parekh as Director	For	Abstain
655	08-Nov-10	Pidilite Industries	AGM	Re-appointment of Mr Yash Mahajan as Director	For	Abstain
656	08-Nov-10	Pidilite Industries	AGM	Re-appointment of Mr N J Jhaveri as Director	For	Abstain
657	08-Nov-10	Pidilite Industries	AGM	Appointment of M/S Haribhakti & Co, Chartered Accountants as Directors	For	Abstain
658	08-Nov-10	Pidilite Industries	AGM	Appointment of Mr J L Shah as Director	For	Abstain
659	08-Nov-10	Pidilite Industries	AGM	Re-appointment of Mr A N Parekh as A Wholetime Director	For	Abstain
660	08-Nov-10	Pidilite Industries	AGM	Appointment of Mr J L Shah as Wholetime Director	For	Abstain
661	05-May-10	Pipavav Shipyard	EGM	" Borrowings not exceeding Rs 2,500 crores "	For	Abstain
662	05-May-10	Pipavav Shipyard	EGM	" To Create, Offer and Issue Up to 2,54,00,000 - 10% Fully Compulsorily Convertible Debentures of Rs 70 on Preferential Basis to Valiant Mauritius Partners Ltd and Valiant Mauritius Partners Offshore Ltd "	For	Abstain
663	05-May-10	Pipavav Shipyard	EGM	Amendment of Aoa	For	Abstain
664	23-Jun-10	Piramal Healthcare	PB	" To Sell and Transfer the Domestic Formulations Business (Including the Mass Market Branded Formulations Business) of the Company to Abbott Healthcare Pvt Ltd, the Purchaser, as A Going Concern, on A Slump Sale Basis and on Such Terms and Conditions, for A Total Consideration of the Rupee Equivalent of Us\$ 3,720,000,000 "	For	Abstain
665	07-Sep-10	Piramal Healthcare	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
666	23-Jun-10	Piramal Healthcare	PB	To Pay to Piramal Enterprises Ltd and Its Associates the Sum of Rs 350 crores on the Closing of the Sale of the Undertaking	For	Abstain
667	07-Sep-10	Piramal Healthcare	AGM	Declaration of Dividend	For	Abstain
668	07-Sep-10	Piramal Healthcare	AGM	Re-appointment of Mr R A Shah and Mr N Vaghul as Directors	For	Abstain
669	07-Sep-10	Piramal Healthcare	AGM	Re-appointment M/S. Pricewaterhouse, Chartered Accountants as Statutory Auditors	For	Abstain
670	07-Sep-10	Piramal Healthcare	AGM	Payment of Commission to Non-Executive Directors	For	Abstain
671	07-Sep-10	Piramal Healthcare	AGM	Re-appointment of Mr N Santhanam as Executive Director & Chief Operating Officer, for A Period of 3 years W.E.F.25.10.2010	For	Abstain
672	07-Sep-10	Piramal Healthcare	AGM	Re-appointment of Link Intime India Pvt. Ltd as Share Transfer Agent	For	Abstain
673	10-Jun-10	Power Grid Corp of I	PB	Fresh Issue and Offer of Sale of 42,08,84,123 Equity Shares as Decided by the Government not exceeding 20% of the Existing Paid Up Capital of the Company	For	Abstain
674	06-Jul-10	Power Grid Corp of I	PB	Transfer of Movable Assets of Regional Load Despatch Centres & National Load Despatch Centre to Power System Operation Corporation Ltd (Book Value of Rs 184.78 crores as on 31-Mar-2009)	For	Abstain
675	05-Oct-10	Power Grid Corp of I	PB	" Increase in Borrowing Limit from Rs 50,000 crores to Rs 80,000 crores "	For	Abstain
676	10-Aug-10	Procter & Gamble	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
677	10-Aug-10	Procter & Gamble	AGM	Dividend Declaration	For	Abstain
678	10-Aug-10	Procter & Gamble	AGM	Re-appointment of Mr R A Shah as Director	For	Abstain
679	10-Aug-10	Procter & Gamble	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	Abstain
680	28-May-10	Rallis India	PB	Bonus in the Ratio 1:2	For	Abstain
681	15-Jun-10	Rallis India	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
682	15-Jun-10	Rallis India	AGM	Declaration of Dividend	For	Abstain
683	15-Jun-10	Rallis India	AGM	Re-appointment of Mr Bharat Vasani as A Director.	For	Abstain
684	15-Jun-10	Rallis India	AGM	Re-appointment of Mr H R Khusrokhhan as A Director.	For	Abstain
685	15-Jun-10	Rallis India	AGM	" Re-appointment of M/S. Deloitte Haskins & Sells, Chartered Accountants, as Statutory Auditors "	For	Abstain
686	15-Jun-10	Rallis India	AGM	Appointment of Mr R Mukundan as A Director.	For	Abstain
687	15-Jun-10	Rallis India	AGM	Appointment of Mr V S Sohoni as A Director.	For	Abstain
688	15-Jun-10	Rallis India	AGM	Appointment of Mr Yoginder K Alagh as A Director.	For	Abstain
689	15-Jun-10	Rallis India	AGM	Creation of Charge on Asset of Company.	For	Abstain
690	18-Oct-10	Sesa Goa	EGM	Increase in the Investment Limit not exceeding Rs 16,000 crores	For	Abstain
691	18-Oct-10	Sesa Goa	EGM	Increase in the Borrowings not exceeding Rs 15,000 crores	For	Abstain
692	18-Oct-10	Sesa Goa	EGM	Revision of Remuneration of Mr Anil Pradhan, Wholetime Director of the Company	For	Abstain
693	27-Jan-11	Shiv Vani Oil & Gas	EGM	" Issue of Secure Redeemable Optionally Convertible Debentures having Face Values 1,000,000 each aggregating to Rs 250 crores to ICICI Bank Ltd on Preferential Allotment Basis at a convertible price of Rs 575.00 Equity Share of the Company "	For	Abstain
694	15-Jun-10	Shriram Transport	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
695	15-Jun-10	Shriram Transport	AGM	Dividend Declaration	For	Abstain
696	15-Jun-10	Shriram Transport	AGM	Re-appointment of Mr S M Bafna as Director	For	Abstain
697	15-Jun-10	Shriram Transport	AGM	Re-appointment of Mr M S Verma as Director	For	Abstain
698	15-Jun-10	Shriram Transport	AGM	" Appointment of M/S S R Batliboi & Co, Chartered Accountants, Mumbai and M/S G D Apte & Co, Chartered Accountants, Mumbai as Auditors "	For	Abstain
699	15-Jun-10	Shriram Transport	AGM	Appointment of Mr S Lakshminarayan as Director	For	Abstain
700	15-Jun-10	Shriram Transport	AGM	Re-Appointed Mr R Shridar as Managing Director for 5 years starting 15-Sept-2010	For	Abstain
701	15-Jun-10	Shriram Transport	AGM	To Voluntarily Delist Equity Shares from Madras Stock Exchange Limited	For	Abstain
702	06-Nov-10	Sobha Developers	AGM	Adoption of the Accounts for the Year Ended 31-Mar-2010	For	Abstain
703	06-Nov-10	Sobha Developers	AGM	Re-Ppointment of Mr. J C Sharma as A Managing Director of the Company	For	Abstain
704	06-Nov-10	Sobha Developers	AGM	Re-appointment of Mr. Amir A. Sabuwala as A Director	For	Abstain
705	06-Nov-10	Sobha Developers	AGM	Re-appointment of R V S Rao as A Director.	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
706	06-Nov-10	Sobha Developers	AGM	Re-appointment of Mr Anup Shah as A Director.	For	Abstain
707	06-Nov-10	Sobha Developers	AGM	Appointment of M/S. S. R. Batliboi & Co. Chartered Accountants as the Statutory Auditors	For	Abstain
708	06-Nov-10	Sobha Developers	AGM	Appointment of Mr. M Damodaran as A Director	For	Abstain
709	06-Nov-10	Sobha Developers	AGM	Appointment of Mr. P Ramakrishnan as A Wholetime Director of the Company for a period of 5 Yerars W.E.F.29.1.2010 and Deputy Managing Director W.E.F. 1.4.2010	For	Abstain
710	06-Nov-10	Sobha Developers	AGM	Re-appointment of Mr. P N C Menon as A Wholetime Director of the Company	For	Abstain
711	06-Nov-10	Sobha Developers	AGM	Re-appointment of Mr. Ravi Menon as A Wholetime Director of the Company	For	Abstain
712	27-Nov-10	Steel Strips Wheels	EGM	To Create, Issue, Offer and Allot upto 8,50,000 Equity Shares of F V Rs 10 Fully Paid Up on Preferential Basis	For	Abstain
713	23-Oct-10	Sun Tv Network	PB	Re-appointment of Mr Kalanithi Mara as Chairman & Managing Director for 5 years with effect from 15-Dec-2010	For	Abstain
714	23-Oct-10	Sun Tv Network	PB	Re-appointment of Mrs Kavery Kalanithi as Wholetime Director Designated as Managing Director for 5 years with effect from 15-Dec-2010	For	Abstain
715	15-Dec-10	Sundaram Finance	PB	Increase in the Loans Made to Body Corporates	For	Abstain
716	15-Dec-10	Sundaram Finance	PB	Appointment of Shri Harsha Vijji as Director-Strategy and Planning	For	Abstain
717	13-Aug-10	Suzlon Energy	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
718	13-Aug-10	Suzlon Energy	AGM	Appointment of Mr Pranav T Tanti as Chairman for 3 years with effect from 01-Sept-2010	For	Abstain
719	13-Aug-10	Suzlon Energy	AGM	Re-appointment of Mr Pradip Kumar Khaitan as Director	For	Abstain
720	13-Aug-10	Suzlon Energy	AGM	Re-appointment of Mr Ashish Dhawan as Director	For	Abstain
721	13-Aug-10	Suzlon Energy	AGM	Appointment of M/S Snk & Co, Chartered Accountants and M/S S R Batliboi & Associates, Chartered Accountants as Auditors	For	Abstain
722	13-Aug-10	Suzlon Energy	AGM	To Give Charitable Donations not exceeding A Sum of Rs 5 crores	For	Abstain
723	13-Aug-10	Suzlon Energy	AGM	Revision of Remuneration of Mr Tulsi R Tanti	For	Abstain
724	13-Aug-10	Suzlon Energy	AGM	Revision of Remuneration of Mr Girish R Tanti	For	Abstain
725	13-Aug-10	Suzlon Energy	AGM	To Modify the Special Employee Stock Option Plan - 2007 for the Employees of the Company	For	Abstain
726	13-Aug-10	Suzlon Energy	AGM	To Modify the Special Employee Stock Option Plan - 2007 for the Employees of the Subsduarues of the Company	For	Abstain
727	23-Jul-10	T R F	AGM	Adoption of Accounts as At 31-Mar-2010	For	Abstain
728	23-Jul-10	T R F	AGM	Declaration of Dividend	For	Abstain
729	06-Jul-10	Tata Global Beverage	PB	Change in the Name of the Company to Tata Global Beverages Ltd	For	Abstain
730	06-Jul-10	Tata Global Beverage	PB	Subdivision of Equity Shares from Fv Rs 10 to Fv Re 1 & Consequential Changes in Aoa & Moa	For	Abstain
731	22-Dec-10	Tata Steel	PB	Increase in the Authorised Share Capital	For	Abstain
732	22-Dec-10	Tata Steel	PB	Alteration of Moa	For	Abstain
733	21-Dec-10	Television Eighteen	CRT	Scheme of Arrangement Between Television Eighteen India Ltd, Web18 Software ServicesLtd, Ibn18 Media & Software Ltd, Inews.Com Ltd, Television Eighteen Commoditiescontrol.Com Ltd, Rvt Investments Private Ltd, Network18 India Holdings Private Ltd, Care Websites Private Ltd, Ibn18 Broadcast Ltd and Network18 Media & Investments Ltd	For	Abstain
734	21-Jul-10	Thermax	AGM	Dividend Declaration	For	Abstain
735	21-Jul-10	Thermax	AGM	Re-appointment of Mr Pheroze Pudukjee as Director	For	Abstain
736	21-Jul-10	Thermax	AGM	Re-appointment of Mr Jairam Varadaraj as Director	For	Abstain
737	21-Jul-10	Thermax	AGM	Appointment of M/S B K Khare & Co, Chartered Accountants as Auditors	For	Abstain
738	21-Jul-10	Thermax	AGM	Revision of the Salary Scale of Mr M S Unnikrishnan, Managing Director	For	Abstain
739	16-Apr-10	Trent	PB	Increase in Authorized Share Capital from Rs 36 crores to Rs 56 crores	For	Abstain
740	23-Nov-10	Unichem Laboratories	PB	Alteration of Moa	For	Abstain
741	23-Nov-10	Unichem Laboratories	PB	Commencement of New Business	For	Abstain
742	07-Sep-10	United Bank of India	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
743	07-Sep-10	United Bank of India	AGM	Dividend Declaration	For	Abstain
744	07-Sep-10	United Bank of India	AGM	To Issue Unsecured Subordinated Non-Convertible Innovative Perpetual Debt Instrument (Ipdii) for Inclusion in Tier I Capital and Unsecured Subordinated Redeemable Non-Convertible Bond (Tier II Bonds) up to Rs 350 crores and Rs 200 crores	For	Abstain
745	19-Nov-10	United Breweries	CRT	Scheme of Amalgamation between Associated Breweries and Distilleries Limited, Millennium Alcobev Pvt Ltd, Empee Breweries Limited and United Breweries Limited	For	Abstain
746	27-Jul-10	Usha Martin	AGM	Adoption of Accounts as At 31-Mar-2010	For	Abstain
747	27-Jul-10	Usha Martin	AGM	Appointment of Mr Jitendra Balakrishnan as Director	For	Abstain
748	27-Jul-10	Usha Martin	AGM	Appointment and Revision in Remuneration of Dr Vijay Sharma as Director	For	Abstain
749	27-Jul-10	Usha Martin	AGM	Appointment and Revision in Remuneration of Mr Pravin Kumar Jain as Director	For	Abstain
750	27-Jul-10	Usha Martin	AGM	Payment of Remuneration to Ms Nidhi Rajgarhia	For	Abstain
751	27-Jul-10	Usha Martin	AGM	Payment of Remuneration as Commission to Mr Prashant Jhawar, Chairman and Non-Executive Director	For	Abstain
752	27-Jul-10	Usha Martin	AGM	Payment of Commission to Non-Executive Directors	For	Abstain
753	27-Jul-10	Usha Martin	AGM	Payment / Reimbursement and Ratification of the Expenses to Mr B K Jhawar and Mr Brij K Jhawar for Social Work	For	Abstain
754	27-Jul-10	Usha Martin	AGM	Declaration of Dividend	For	Abstain
755	27-Jul-10	Usha Martin	AGM	Re-appointment of Mr Aje Kumar Choudhri as Director	For	Abstain
756	27-Jul-10	Usha Martin	AGM	Re-appointment of Mr Basant Kumar Jhawar as Director	For	Abstain
757	27-Jul-10	Usha Martin	AGM	Re-appointment of Mr Brij Kishore Jhawar as Director	For	Abstain
758	27-Jul-10	Usha Martin	AGM	Appointment M/S. Pricewaterhouse, Chartered Accountants as Statutory Auditors	For	Abstain
759	27-Jul-10	Usha Martin	AGM	Appointment of Mrs Ramni Nirula as Director	For	Abstain
760	27-Jul-10	Usha Martin	AGM	Appointment of Mr Ghyandendra Nath Bajpai as Director	For	Abstain

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
761	27-Jul-10	Usha Martin	AGM	Appointment of Mr Nripendra Misra as Director	For	Abstain
762	17-Jul-10	Vardhman Textiles	AGM	Adoption of Accounts as At 31-Mar-2010	For	Abstain
763	25-Sep-10	Vardhman Textiles	EGM	To Issue. Offer and Allot Equity Shares to Qualified Institutional Buyers not exceeding An Amount of Rs 200 crores	For	Abstain
764	23-Oct-10	Vardhman Textiles	CRT	Scheme of Arrangement and Demerger Between Vardhman Textiles Ltd and Vardhman Special Steels Ltd	For	Abstain
765	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of Mrs Suchtra Jain as Ed for A Period of 5 years Effective 1-Apr-2010	For	Abstain
766	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of Mr Sachit Jain as Ed for A Period of 5 years Effective 30-Mar-2010	For	Abstain
767	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of Mr Neeraj Jain as Ed for A Period of 3 years Effective 1-Apr-2010	For	Abstain
768	17-Jul-10	Vardhman Textiles	AGM	Enhancement of the Sitting Fee Payable to the Directors from Rs 10,000 and Rs 6,000 Per Meeting to Rs 15,000 and Rs 10,000 Per Meeting for Attending the Board Meeting and Committee Meeting Respectively	For	Abstain
769	17-Jul-10	Vardhman Textiles	AGM	Declaration of Dividend	For	Abstain
770	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of Mr A K Purwar as Director	For	Abstain
771	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of Mr D L Sharma as Director	For	Abstain
772	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of M/S S C Vasudeva & Company as Auditors	For	Abstain
773	17-Jul-10	Vardhman Textiles	AGM	Appointment of Mrs Suchita Jain as Director	For	Abstain
774	17-Jul-10	Vardhman Textiles	AGM	Appointment of Mr Shравan Talwar as Director	For	Abstain
775	17-Jul-10	Vardhman Textiles	AGM	Appointment of Mr Neeraj Jain as Director	For	Abstain
776	17-Jul-10	Vardhman Textiles	AGM	Re-appointment of Mr S P Oswal as Chairman & Md for A Period of 5 years Effective 1-Jun-2010	For	Abstain
777	18-Jun-10	Vascon Engineers	PB	To Vary, Alter, Modify, Revise or Delete any of the Details, the Utilization of the Proceeds of the Initial Public Offering Through 100% Book Building Process Contained in the Prospectus Dated 2-Feb-2010 Including to Take Up any New Activity / Expenses / Financial Commitment Apart from or Instead of Those Mentioned in the Prospectus and to Change Deployment of Funds, Taking in to Consideration the Business Prospects and Funding Requirements of the Company	For	Abstain
778	28-Jul-10	Vascon Engineers	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
779	28-Jul-10	Vascon Engineers	AGM	Re-appointment of Mr K G Krishnamurthy as Director	For	Abstain
780	28-Jul-10	Vascon Engineers	AGM	Appointment of M/S Anand Mehta & Associates, Chartered Accountants as Auditors	For	Abstain
781	28-Jul-10	Vascon Engineers	AGM	Appointment of Mr R Vasudevan as Managing Director with effect from 01-Aug-2010 and Fixing His Remuneration	For	Abstain
782	16-Aug-10	Voltas	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
783	16-Aug-10	Voltas	AGM	Dividend Declaration	For	Abstain
784	16-Aug-10	Voltas	AGM	Re-appointment of Mr Ishaat Hussain as Director	For	Abstain
785	16-Aug-10	Voltas	AGM	Re-appointment of Mr Nasser Munjee as Director	For	Abstain
786	16-Aug-10	Voltas	AGM	Re-appointment of Mr Ravi Kant as Director	For	Abstain
787	16-Aug-10	Voltas	AGM	Re-appointment of Mr Nani Jhaveri as Director	For	Abstain
788	16-Aug-10	Voltas	AGM	Re-appointment of Mr Sanjay Johri as Director	For	Abstain
789	16-Aug-10	Voltas	AGM	Revision of Remuneration and Appointment of Mr Sanjay Johri as Managing Director	For	Abstain
790	16-Aug-10	Voltas	AGM	Appointment of M/S Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	Abstain
791	19-Jul-10	Whirlpool of India	AGM	Adoption of Accounts as on 31-Mar-2010	For	Abstain
792	19-Jul-10	Whirlpool of India	AGM	Re-appointment of Mr Anand Bhatia as Director	For	Abstain
793	19-Jul-10	Whirlpool of India	AGM	Re-appointment of Mr Arvind Uppal as Director	For	Abstain
794	19-Jul-10	Whirlpool of India	AGM	Re-appointment M/S S R Batliboi & Co, Chartered Accountants, as Statutory Auditors	For	Abstain
795	19-Jul-10	Whirlpool of India	AGM	Declaration of Dividend	For	Abstain
796	19-Jul-10	Whirlpool of India	AGM	Appointment of Mr Syed Shahzad Akhtar as Director	For	Abstain
797	19-Jul-10	Whirlpool of India	AGM	Appointment of Mr Syed Shahzad Akhtar as Whole-Time Director	For	Abstain
798	19-Jul-10	Whirlpool of India	AGM	Re-appointment of Mr Arvind Uppal as Chairman and Managing Director	For	Abstain
799	20-Jul-10	Zee Entertainment	CRT	Scheme of Arrangement Between Inx Media Pvt Ltd and Zee Entertainment Enterprises Ltd	For	Abstain
800	24-Jan-11	Kennametal India Ltd	PB	Special Resolution Pursuant to the Securities & Exchange Board of India Regulation 2009, for the Voluntary Delisting of the Equity Shares of Kennametal India Ltd from Bombay Stock Exchange.	For	For
801	29-Mar-11	Union Bank of India	EGM	To Create, Offer, Issue and Allot up to 3,08,77,100 Equity Shares of Rs. 10/- Each (Rupees Ten Only) for Cash At Rs. 354.94 in Accordance with Regulation 76(1) of SEBI ICDR Regulations and Aggregating up to Rs. 1,096 crore on Preferential Basis to Government of India, subject to necessary provisions and approvals.	For	For

Shareholders Proposals

Sr. No.	Date	Company Name	Meeting ^	Proposal	For or Against ^^	Voted ^^^
NIL						

^ Type of meeting (AGM/EGM/Court Convened (CRT)/Postal Ballot)

^^ Management recommendation

^^^ Vote (For / Against / abstain)

AUDITORS' REPORT

To the Trustee of
DSP BlackRock Mutual Fund:
(Formerly DSP Merrill Lynch Mutual Fund)

We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') and the revenue accounts and cash flow statements, where applicable, for the period from April 01, 2010 / date of launch of the scheme to the date of maturity / March 31, 2011 of the respective schemes mentioned below ('the period/year') annexed thereto. These financial statements are the responsibility of the management of DSP BlackRock Investment Managers Private Limited (formerly DSP BlackRock Investment Managers Limited), the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. Presentation of these separate balance sheets, revenue accounts and cash flow statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

Scheme name	Launch date
DSPBRFMP - 13M – Series 2	March 02, 2010
DSPBRFMP - 13M – Series 3	March 17, 2010
DSPBRFMP - 3M – Series 17	June 04, 2010
DSPBRFMP - 12M – Series 5	June 04, 2010
DSPBRFMP - 3M – Series 18	August 02, 2010
DSPBRFMP - 12M – Series 6	August 09, 2010
DSPBRFMP - 3M – Series 19	August 20, 2010
DSPBRFMP - 12M – Series 7	September 01, 2010
DSPBRFMP - 3M – Series 20	September 13, 2010
DSPBRFMP - 12M – Series 8	September 29, 2010
DSPBRFMP - 3M – Series 21	September 27, 2010
DSPBRFMP - 3M – Series 22	October 19, 2010
DSPBRFMP - 3M – Series 23	October 26, 2010
DSPBRFMP – 12M – Series 9	November 08, 2010
DSPBRFMP – 3M – Series 24	November 22, 2010
DSPBRFMP - 12M – Series 10	December 02, 2010
DSPBRFMP - 3M – Series 25	December 16, 2010
DSPBRFMP - 3M – Series 26	December 24, 2010
DSPBRFMP - 12M – Series 11	December 27, 2010
DSPBRFMP - 3M – Series 27	January 04, 2011
DSPBRFMP - 12M – Series 12	January 13, 2011
DSPBRFMP - 3M – Series 28	January 18, 2011
DSPBRFMP - 12M – Series 13	February 02, 2011
DSPBRFMP - 3M – Series 29	February 02, 2011
DSPBRFMP – 12M – Series 14	February 08, 2011
DSPBRFMP - 3M – Series 30	February 22, 2011
DSPBRFMP - 13M – Series 4	February 23, 2011
DSPBRFMP - 12M – Series 15	March 04, 2011
DSPBRFMP - 3M – Series 31	March 07, 2011
DSPBRFMP - 12M – Series 16	March 15, 2011
DSPBRFMP - 3M – Series 32	March 17, 2011

Scheme name	Launch date
DSPBRFMP - 12M – Series 17	March 17, 2011
DSPBRFMP - 12M – Series 18	March 25, 2011
DSPBRFMP - 3M – Series 33	March 25, 2011

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i. 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.
- ii. The balance sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
- iii. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations').
- iv. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities, where applicable, as at date of maturity / March 31, 2011, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of DSP BlackRock Trustee Company Private Limited (formerly DSP Merrill Lynch Trustee Company Private Limited), and are fair and reasonable.
- v. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the balance sheets, of the state of affairs of the Schemes as at date of maturity / March 31, 2011;
 - b) in the case of the revenue accounts, of the surplus, as applicable, for the period/year, as applicable, ended on the date of maturity / March 31, 2011; and
 - c) in case of the cash flow statements, of the cash flows for the period/year, as applicable, ended on the date of maturity / March 31, 2011.

For S. R. Batliboi & Co.

Firm registration number: 301003E

Chartered Accountants

per Shrawan Jalan

Partner

Membership No.: 102102

Mumbai, July 06, 2011

**DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER**

	Schedule	DSP BLACKROCK FMP - 13M SERIES 2 (DSPBRFMP - 13M - S2)		DSP BLACKROCK FMP - 13M SERIES 3 (DSPBRFMP - 13M - S3)		DSP BLACKROCK FMP - 3M - SERIES 17 (DSPBRFMP - 3M - S17)	DSP BLACKROCK FMP - 12M - SERIES 5 (DSPBRFMP - 12M - S5)
		As at 31.03.11	As at 31.03.10	As at 31.03.11	As at 31.03.10	As at 08.09.10	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	3,713,298,580	3,713,298,580	1,217,822,970	1,217,822,970	2,362,370,960	746,605,240
Reserves & Surplus	2	252,197,265	16,935,794	70,138,793	2,005,810	6,763,882	28,931,807
Current Liabilities and Provisions	3	9,159,461	367,530	3,256,653	16,736	28,021,157	1,949,364
		3,974,655,306	3,730,601,904	1,291,218,416	1,219,845,516	2,397,155,999	777,486,411
ASSETS							
Investments	4	3,946,345,550	3,708,798,860	1,286,996,660	1,217,315,327	-	776,342,425
Other Current Assets	5	28,309,756	21,803,044	4,221,756	2,530,189	2,397,155,999	1,143,986
		3,974,655,306	3,730,601,904	1,291,218,416	1,219,845,516	2,397,155,999	777,486,411
Notes to Accounts	7						

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 18 (DSPBRFMP - 3M - S18)	DSP BLACKROCK FMP - 12M SERIES 6 (DSPBRFMP - 12M - S6)	DSP BLACKROCK FMP - 3M - SERIES 19 (DSPBRFMP - 3M - S19)	DSP BLACKROCK FMP - 12M SERIES 7 (DSPBRFMP - 12M - S7)	DSP BLACKROCK FMP - 3M - SERIES 20 (DSPBRFMP - 3M - S20)	DSP BLACKROCK FMP - 12M SERIES 8 (DSPBRFMP - 12M - S8)
		As at 03.11.10	As at 31.03.11	As at 25.11.10	As at 31.03.11	As at 14.12.10	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	8,674,189,420	1,998,014,250	4,933,561,030	1,451,117,930	2,586,768,080	1,010,845,300
Reserves & Surplus	2	32,522,352	58,456,549	8,410,664	38,610,069	2,892,140	24,290,332
Current Liabilities and Provisions	3	109,971,583	5,888,079	79,373,049	4,918,802	43,202,650	1,932,536
		8,816,683,355	2,062,358,878	5,021,344,743	1,494,646,801	2,632,862,870	1,037,068,168
ASSETS							
Investments	4	-	2,060,116,025	-	1,465,645,925	-	1,034,812,463
Other Current Assets	5	8,816,683,355	2,242,853	5,021,344,743	29,000,876	2,632,862,870	2,255,705
		8,816,683,355	2,062,358,878	5,021,344,743	1,494,646,801	2,632,862,870	1,037,068,168
Notes to Accounts	7						

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 21 (DSPBRFMP - 3M - S21)	DSP BLACKROCK FMP - 3M - SERIES 22 (DSPBRFMP - 3M - S22)	DSP BLACKROCK FMP - 3M - SERIES 23 (DSPBRFMP - 3M - S23)	DSP BLACKROCK FMP - 12M SERIES 9 (DSPBRFMP - 12M - S9)	DSP BLACKROCK FMP - 3M - SERIES 24 (DSPBRFMP - 3M - S24)	DSP BLACKROCK FMP - 12M SERIES 10 (DSPBRFMP - 12M - S10)
		As at 06.01.11	As at 20.01.11	As at 03.02.11	As at 31.03.11	As at 24.02.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	6,758,443,260	9,800,219,600	13,730,419,310	3,456,662,560	6,863,403,270	4,481,550,910
Reserves & Surplus	2	21,352,601	28,532,581	31,212,972	71,853,694	17,797,254	81,989,350
Current Liabilities and Provisions	3	101,001,746	162,911,298	237,806,738	3,853,964	121,780,951	7,411,004
		6,880,797,607	9,991,663,479	13,999,439,020	3,532,370,218	7,002,981,475	4,570,951,264
ASSETS							
Investments	4	-	-	-	3,526,926,250	-	4,563,975,298
Other Current Assets	5	6,880,797,607	9,991,663,479	13,999,439,020	5,443,968	7,002,981,475	6,975,966
		6,880,797,607	9,991,663,479	13,999,439,020	3,532,370,218	7,002,981,475	4,570,951,264
Notes to Accounts	7						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.
As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 25 (DSPBRFMP - 3M - S25)	DSP BLACKROCK FMP - 3M - SERIES 26 (DSPBRFMP - 3M - S26)	DSP BLACKROCK FMP - 12M SERIES 11 (DSPBRFMP - 12M - S11)	DSP BLACKROCK FMP - 3M SERIES 27 (DSPBRFMP - 3M - S27)	DSP BLACKROCK FMP - 12M SERIES 12 (DSPBRFMP - 12M - S12)	DSP BLACKROCK FMP - 3M SERIES 28 (DSPBRFMP - 3M - S28)
		As at 21.03.11	As at 28.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	10,534,232,870	6,641,994,420	2,863,908,890	5,828,144,750	3,178,774,610	4,357,000,450
Reserves & Surplus	2	12,116,235	8,250,928	52,598,059	28,273,795	36,448,618	27,424,547
Current Liabilities and Provisions	3	221,631,083	140,297,237	2,497,867	15,381,459	3,707,527	8,794,608
		10,767,980,188	6,790,542,585	2,919,004,816	5,871,800,004	3,218,930,755	4,393,219,605
ASSETS							
Investments	4	-	-	2,917,328,175	5,870,362,620	3,218,272,698	4,389,331,600
Other Current Assets	5	10,767,980,188	6,790,542,585	1,676,641	1,437,384	658,057	3,888,005
		10,767,980,188	6,790,542,585	2,919,004,816	5,871,800,004	3,218,930,755	4,393,219,605
Notes to Accounts	7						

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)	DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)	DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)	DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)	DSP BLACKROCK FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)	DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)	DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)
		As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES								
Unit Capital	1	12,690,297,570	8,341,794,630	6,818,244,790	4,372,589,250	2,448,809,660	4,180,720,100	1,473,796,943
Reserves & Surplus	2	154,303,218	41,485,400	76,057,365	19,284,476	17,598,937	26,711,985	8,706,300
Current Liabilities and Provisions	3	3,988,932	14,093,361	1,659,856	4,589,358	1,389,124	841,592	31,377
		12,848,589,720	8,397,373,391	6,895,962,011	4,396,463,084	2,467,797,721	4,208,273,677	1,482,534,620
ASSETS								
Investments	4	12,844,152,283	8,390,880,265	6,894,933,640	4,394,403,040	2,459,776,950	4,206,465,330	1,472,903,900
Other Current Assets	5	4,437,437	6,493,126	1,028,371	2,060,044	8,020,771	1,808,347	9,630,720
		12,848,589,720	8,397,373,391	6,895,962,011	4,396,463,084	2,467,797,721	4,208,273,677	1,482,534,620
Notes to Accounts	7							

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 16 (DSPBRFMP - 12M - S16)	DSP BLACKROCK FMP - 3M - SERIES 32 (DSPBRFMP - 3M - S32)	DSP BLACKROCK FMP - 12M - SERIES 17 (DSPBRFMP - 12M - S17)	DSP BLACKROCK FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)	DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)
		As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES						
Unit Capital	1	2,940,813,272	2,424,957,078	5,720,586,422	7,176,665,973	2,287,446,883
Reserves & Surplus	2	15,750,282	6,437,096	24,052,814	8,169,456	1,476,778
Current Liabilities and Provisions	3	246,575	484,332	763,395	319,127	34,006
		2,956,810,129	2,431,878,506	5,745,402,631	7,185,154,556	2,288,957,667
ASSETS						
Investments	4	2,950,746,000	2,431,777,550	5,736,143,130	7,162,386,800	2,277,934,110
Other Current Assets	5	6,064,129	100,956	9,259,501	22,767,756	11,023,557
		2,956,810,129	2,431,878,506	5,745,402,631	7,185,154,556	2,288,957,667
Notes to Accounts	7					

The schedules referred to the above and the notes to accounts form an integral part of the accounts. As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

For DSP BlackRock Investment Managers Private Limited

Sd/-
S. S. Thakur
Director

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2010/LAUNCH OF THE SCHEME TO MARCH 31, 2011/
DATE OF MERGER

	Schedule	DSP BLACKROCK FMP - 13M SERIES 2 (DSPBRFMP - 13M - S2)		DSP BLACKROCK FMP - 13M SERIES 3 (DSPBRFMP - 13M - S3)		DSP BLACKROCK FMP - 3M - SERIES 17 (DSPBRFMP - 3M - S17)	DSP BLACKROCK FMP - 12M SERIES 5 (DSPBRFMP - 12M - S5)	DSP BLACKROCK FMP - 3M - SERIES 18 (DSPBRFMP - 3M - S18)	DSP BLACKROCK FMP - 12M SERIES 6 (DSPBRFMP - 12M - S6)
		Year Ended 31.03.11	Period ended 31.03.10	Year Ended 31.03.11	Period ended 31.03.10	Period Ended 08.09.10	Period Ended 31.03.11	Period Ended 03.11.10	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	284,958,528	16,380,621	79,335,161	2,010,447	35,108,624	43,045,454	146,388,426	96,651,435
Profit on sale/redemption of investments (net)		-	-	3,088,235	-	240	-	-	-
Profit on inter-scheme sale of Investments (net)		3,460,662	-	362,139	-	-	-	-	-
		288,419,190	16,380,621	82,785,535	2,010,447	35,108,864	43,045,454	146,388,426	96,651,435
EXPENSES & LOSSES									
Management fees		14,609,124	295,927	3,416,191	-	197,952	1,549,673	4,438,829	6,347,939
Service tax on management fees		1,504,740	30,480	351,868	-	20,389	159,616	457,199	653,838
Transfer agents fees and expenses		434,796	17,103	150,253	1,750	62,609	65,836	230,794	137,942
Custodian fees and Transaction charges		222,510	22,723	72,611	2,877	31,585	34,539	119,215	73,024
Trusteeship fees		122,000	-	40,000	-	14,000	19,000	63,000	38,000
Payment to Auditor's									
Audit fees (including Service Tax)		59,560	-	59,560	-	27,575	44,670	27,575	34,740
Other matters including reimbursement of expenses		800	-	200	-	-	-	-	-
Other operating expenses		14,591	1,297	4,549	109	4,184	754	7,509	4,860
Loss on sale/redemption of investments (net)		3,941,437	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	16	-	-	94	2,298,344	1,985	124,771
Change in net unrealised loss in the value of investments		4,300,781	-	930,020	-	-	4,555,843	-	21,228,452
		25,210,339	367,546	5,025,252	4,736	358,388	8,728,275	5,346,106	28,643,566
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		263,208,851	16,013,075	77,760,283	2,005,711	34,750,476	34,317,179	141,042,320	68,007,869
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		22,219,005	-	7,893,977	-	23,602,172	4,446,396	89,802,651	7,848,470
Tax on income distributed during the period		4,805,656	-	1,733,224	-	4,384,422	938,976	18,717,317	1,702,850
Retained Surplus / (Deficit) carried forward to Balance sheet		236,184,190	16,013,075	68,133,082	2,005,711	6,763,882	28,931,807	32,522,352	58,456,549
Notes to Accounts	7								

The schedules referred to the above and the notes to accounts form an integral part of the accounts. As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
**REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2010/LAUNCH OF THE SCHEME TO MARCH 31, 2011/
DATE OF MERGER**

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 19 (DSPBRFMP - 3M - S19)	DSP BLACKROCK FMP - 12M - SERIES 7 (DSPBRFMP - 12M - S7)	DSP BLACKROCK FMP - 3M - SERIES 20 (DSPBRFMP - 3M - S20)	DSP BLACKROCK FMP - 12M - SERIES 8 (DSPBRFMP - 12M - S8)	DSP BLACKROCK FMP - 3M - SERIES 21 (DSPBRFMP - 3M - S21)	DSP BLACKROCK FMP - 3M - SERIES 22 (DSPBRFMP - 3M - S22)	DSP BLACKROCK FMP - 3M - SERIES 23 (DSPBRFMP - 3M - S23)	DSP BLACKROCK FMP - 12M - SERIES 9 (DSPBRFMP - 12M - S9)
		Period Ended 25.11.10	Period Ended 31.03.11	Period Ended 14.12.10	Period Ended 31.03.11	Period Ended 06.01.11	Period Ended 20.01.11	Period Ended 03.02.11	Period Ended 31.03.11
		Rupees							
INCOME & GAINS									
Interest	6	88,594,228	65,882,734	46,848,758	39,635,824	122,982,644	191,721,100	269,364,781	116,076,607
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	3	511	-	-
		88,594,228	65,882,734	46,848,758	39,635,824	122,982,647	191,721,611	269,364,781	116,076,607
EXPENSES & LOSSES									
Management fees		1,188,475	4,121,837	959,860	1,836,536	762,800	916,194	1,943,992	3,635,830
Service tax on management fees		122,413	424,549	98,866	189,163	78,568	94,368	200,231	374,490
Transfer agents fees and expenses		129,050	87,238	69,667	52,259	175,581	254,365	353,435	141,467
Custodian fees and Transaction charges		68,169	46,035	35,191	27,971	92,776	134,705	189,850	76,376
Trusteeship fees		28,000	18,000	16,000	12,000	55,000	65,000	138,000	37,000
Payment to Auditor's									
Audit fees (including Service Tax)		27,575	34,740	27,575	29,780	27,575	27,575	27,575	24,820
Other matters including reimbursement of expenses		-	-	-	-	-	-	-	-
Other operating expenses		2,529	2,734	11,009	582	3,199	7,142	3,705	3,084
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	4,366,245
Loss on inter-scheme sale of Investments (net)		-	67,977	-	32,616	-	-	554	192,388
Change in net unrealised loss in the value of investments		-	15,827,372	-	11,387,853	-	-	-	34,781,598
		1,566,211	20,630,482	1,218,168	13,568,760	1,195,499	1,499,349	2,857,342	43,633,298
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		87,028,017	45,252,252	45,630,590	26,067,064	121,787,148	190,222,262	266,507,439	72,443,309
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		65,224,078	5,464,384	35,794,357	1,546,052	83,811,983	132,882,451	195,191,639	503,061
Tax on income distributed during the period		13,393,275	1,177,799	6,944,093	230,680	16,622,564	28,807,230	40,102,828	86,554
Retained Surplus / (Deficit) carried forward to Balance sheet		8,410,664	38,610,069	2,892,140	24,290,332	21,352,601	28,532,581	31,212,972	71,853,694
Notes to Accounts	7								

The schedules referred to the above and the notes to accounts form an integral part of the accounts.
As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2010/LAUNCH OF THE SCHEME TO MARCH 31, 2011/
DATE OF MERGER

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 24 (DSPBRFMP - 3M - S24)	DSP BLACKROCK FMP - 12M SERIES 10 (DSPBRFMP - 12M - S10)	DSP BLACKROCK FMP - 3M - SERIES 25 (DSPBRFMP - 3M - S25)	DSP BLACKROCK FMP - 3M - SERIES 26 (DSPBRFMP - 3M - S26)	DSP BLACKROCK FMP - 12M SERIES 11 (DSPBRFMP - 12M - S11)	DSP BLACKROCK FMP - 3M SERIES 27 (DSPBRFMP - 3M - S27)
		Period Ended 24.02.11	Period Ended 31.03.11	Period Ended 21.03.11	Period Ended 28.03.11	Period Ended 31.03.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Interest	6	140,121,437	128,634,309	235,710,775	149,663,373	69,482,020	119,648,513
Profit on sale/redemption of investments (net)		-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	36	-	5
		140,121,437	128,634,309	235,710,775	149,663,409	69,482,020	119,648,518
EXPENSES & LOSSES							
Management fees		2,581,094	7,826,073	4,841,629	1,763,750	2,459,789	970,668
Service tax on management fees		265,853	806,086	498,688	181,666	253,358	99,979
Transfer agents fees and expenses		175,680	146,704	279,979	175,840	75,470	137,809
Custodian fees and Transaction charges		95,239	77,854	146,832	91,689	41,033	75,747
Trusteeship fees		48,000	27,000	55,000	31,000	13,000	22,000
Payment to Auditor's							
Audit fees (including Service Tax)		27,575	19,850	27,575	28,130	14,890	28,130
Other matters including reimbursement of expenses		-	-	-	-	-	-
Other operating expenses		2,741	2,267	3,964	5,478	5,545	819
Loss on sale/redemption of investments (net)		-	4,839,900	-	-	-	-
Loss on inter-scheme sale of Investments (net)		359	287,569	145	-	10,723	-
Change in net unrealised loss in the value of investments		-	27,239,601	-	-	13,158,156	1,266,617
		3,196,541	41,272,904	5,853,812	2,277,553	16,031,964	2,601,769
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		136,924,896	87,361,405	229,856,963	147,385,856	53,450,056	117,046,749
Appropriation							
Income Distributed during the period (refer note 7 of schedule 7)		98,556,652	4,472,271	181,179,237	115,915,089	743,817	73,922,181
Tax on income distributed during the period		20,570,990	899,784	36,561,491	23,219,839	108,180	14,850,773
Retained Surplus / (Deficit) carried forward to Balance sheet		17,797,254	81,989,350	12,116,235	8,250,928	52,598,059	28,273,795
Notes to Accounts	7						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.
As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2010/LAUNCH OF THE SCHEME TO MARCH 31, 2011/
DATE OF MERGER

	Schedule	DSP BLACKROCK FMP - 12M SERIES 12 (DSPBRFMP - 12M - S12)	DSP BLACKROCK FMP - 3M SERIES 28 (DSPBRFMP - 3M - S28)	DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)	DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)	DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)	DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)	DSP BLACKROCK FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)
		Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	60,152,322	77,022,041	189,678,472	122,507,933	81,931,082	41,899,089	17,643,277
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	4	2,453
		60,152,322	77,022,041	189,678,472	122,507,933	81,931,082	41,899,093	17,645,730
EXPENSES & LOSSES								
Management fees		1,874,230	391,820	3,522,633	1,121,005	1,432,529	984,894	1,117,694
Service tax on management fees		193,046	40,357	362,831	115,464	147,550	101,444	115,122
Transfer agents fees and expenses		63,265	82,973	190,634	125,582	77,579	36,591	16,246
Custodian fees and Transaction charges		33,877	47,321	103,229	69,229	43,378	23,091	8,782
Trusteeship fees		10,000	12,000	15,000	10,000	-	-	-
Payment to Auditor's								
Audit fees (including Service Tax)		9,930	18,750	9,930	18,750	4,960	9,380	4,960
Other matters including reimbursement of expenses		-	-	-	-	-	-	-
Other operating expenses		1,928	575	4,281	1,464	3,441	573	1,320
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		744,131	16	1,687	8,895	274,433	-	-
Change in net unrealised loss in the value of investments		10,295,048	353	28,316,551	-	3,651,885	-	-
		13,225,455	594,165	32,526,776	1,470,389	5,635,755	1,155,973	1,264,124
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		46,926,867	76,427,876	157,151,696	121,037,544	76,295,327	40,743,120	16,381,606
Appropriation								
Income Distributed during the period (refer note 7 of schedule 7)		8,627,309	40,584,874	2,343,452	66,541,722	205,441	18,022,856	-
Tax on income distributed during the period		1,850,940	8,418,455	505,026	13,109,206	32,521	3,436,345	-
Retained Surplus / (Deficit) carried forward to Balance sheet		36,448,618	27,424,547	154,303,218	41,386,616	76,057,365	19,283,919	16,381,606
Notes to Accounts	7							

The schedules referred to the above and the notes to accounts form an integral part of the accounts. As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2010/LAUNCH OF THE SCHEME TO MARCH 31, 2011/
DATE OF MERGER

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)	DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)	DSP BLACKROCK FMP - 12M - SERIES 16 (DSPBRFMP - 12M - S16)	DSP BLACKROCK FMP - 3M - SERIES 32 (DSPBRFMP - 3M - S32)	DSP BLACKROCK FMP - 12M - SERIES 17 (DSPBRFMP - 12M - S17)	DSP BLACKROCK FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)	DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)
		Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	26,780,564	8,656,753	10,891,913	6,461,412	13,329,735	4,536,343	1,486,071
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	80,964	-	-	-	183,111	-
		26,780,564	8,737,717	10,891,913	6,461,412	13,329,735	4,719,454	1,486,071
EXPENSES & LOSSES								
Management fees		549,483	8,849	24,906	14,365	33,898	6,093	1,935
Service tax on management fees		56,597	911	2,565	1,480	3,492	628	199
Transfer agents fees and expenses		25,275	7,220	8,465	4,882	11,522	2,071	658
Custodian fees and Transaction charges		13,758	4,787	5,629	3,589	6,369	2,435	780
Trusteeship fees		-	-	-	-	-	-	-
Payment to Auditor's								
Audit fees (including Service Tax)		4,960	9,380	-	-	-	-	-
Other matters including reimbursement of expenses		-	-	-	-	-	-	-
Other operating expenses		1,519	230	3,652	15	3,114	7,902	5,436
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		6,525	-	1,156	20	82	-	9
Change in net unrealised loss in the value of investments		-	40	-	-	-	-	276
		658,117	31,417	46,373	24,351	58,477	19,129	9,293
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		26,122,447	8,706,300	10,845,540	6,437,061	13,271,258	4,700,325	1,476,778
Appropriation								
Income Distributed during the period (refer note 7 of schedule 7)		-	-	-	-	-	-	-
Tax on income distributed during the period		-	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		26,122,447	8,706,300	10,845,540	6,437,061	13,271,258	4,700,325	1,476,778
Notes to Accounts	7							

The schedules referred to the above and the notes to accounts form an integral part of the accounts. As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedule	DSP BLACKROCK FMP - 13M SERIES 2 (DSPBFMP - 13M - S2)				
	As at 31.03.11		As at 31.03.10		
	Units	Rupees	Units	Rupees	
1. UNIT CAPITAL Initial Capital Issued and subscribed: Units of Rs. 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Unit Capital at the end of the period					
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580	
	371,329,858.000	3,713,298,580	-	-	
	-	-	371,329,858.000	3,713,298,580	
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580	
	311,869,658.000	3,118,696,580	311,869,658.000	3,118,696,580	
	59,460,200.000	594,602,000	59,460,200.000	594,602,000	
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580	
		As at 31.03.11		As at 31.03.10	
		Rupees		Rupees	
2. RESERVES AND SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Add: Surplus transferred from / (to) Revenue Account Closing balance Unrealised Appreciation on Investments Opening balance Less: Reversed during the period Add: Unrealised appreciation as at period end Closing balance					
	-	-	-	-	
	-	-	-	-	
		16,013,075		-	
		236,184,190		16,013,075	
		252,197,265		16,013,075	
		922,719		-	
		(922,719)		-	
		-		922,719	
		-		922,719	
	252,197,265		16,935,794		
	As at 31.03.11		As at 31.03.10		
	Rupees		Rupees		
3. CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities		8,246,425		332,950	
		-		-	
		913,036		34,580	
		9,159,461		367,530	
		As at 31.03.11		As at 31.03.10	
	Rupees		Rupees		
4. INVESTMENTS (Refer Note 11 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD)	Cost	Market/Fair value	Cost	Market/Fair value	
	253,654,250	249,967,250	253,654,250	254,576,750	
	-	-	1,250,000,000	1,250,000,000	
	2,398,230,664	2,397,658,300	1,246,208,118	1,246,208,200	
	1,298,761,417	1,298,720,000	958,013,773	958,013,910	
	3,950,646,331	3,946,345,550	3,707,876,141	3,708,798,860	
		As at 31.03.11		As at 31.03.10	
		Rupees		Rupees	
	5. OTHER CURRENT ASSETS Balances with banks in current account Receivable for units switch in Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable		556,377		519,209
			-		-
		15,482,820		3,060,128	
		12,270,559		18,223,707	
		-		-	
		28,309,756		21,803,044	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedule	DSP BLACKROCK FMP - 13M SERIES 3 (DSPBRFMP - 13M - S3)				DSP BLACKROCK FMP - 3M - SERIES 17 (DSPBRFMP - 3M - S17)	
	As at 31.03.11		As at 31.03.10		As at 08.09.10	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL Initial Capital Issued and subscribed: Units of Rs. 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Unit Capital at the end of the period						
	121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970	236,237,096.000	2,362,370,960
	121,782,297.000	1,217,822,970	-	-	-	-
	-	-	121,782,297	1,217,822,970	236,237,096.000	2,362,370,960
	121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970	236,237,096.000	2,362,370,960
	95,882,744.000	958,827,440	95,882,744	958,827,440	43,226,100.000	432,261,000
	25,899,553.000	258,995,530	25,899,553	258,995,530	193,010,996.000	1,930,109,960
	121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970	236,237,096.000	2,362,370,960
2. RESERVES AND SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Add: Surplus transferred from / (to) Revenue Account Closing balance Unrealised Appreciation on Investments Opening balance Less: Reversed during the period Add: Unrealised appreciation as at period end Closing balance						
3. CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities						
		2,931,547		16,536		31,363
		-		-		23,602,172
		325,106		200		4,387,622
		3,256,653		16,736		28,021,157
4. INVESTMENTS (Refer Note 11 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD)						
5. OTHER CURRENT ASSETS Balances with banks in current account Receivable for units switch in Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable						

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedule	DSP BLACKROCK FMP - 12M SERIES 5 (DSPBRFMP - 12M - S5)		DSP BLACKROCK FMP - 3M - SERIES 18 (DSPBRFMP - 3M - S18)		DSP BLACKROCK FMP - 12M SERIES 6 (DSPBRFMP - 12M - S6)	
	As at 31.03.11		As at 03.11.10		As at 31.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	74,660,524.000	746,605,240	867,418,942.000	8,674,189,420	199,801,425.000	1,998,014,250
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	74,660,524.000	746,605,240	867,418,942.000	8,674,189,420	199,801,425.000	1,998,014,250
Unit Capital at the end of the period	74,660,524.000	746,605,240	867,418,942.000	8,674,189,420	199,801,425.000	1,998,014,250
Regular: Growth Plan	61,081,674.000	610,816,740	189,169,141.000	1,891,691,410	168,205,925.000	1,682,059,250
Regular: Dividend Plan	13,578,850.000	135,788,500	678,249,801.000	6,782,498,010	31,595,500.000	315,955,000
Unit Capital at the end of the period	74,660,524.000	746,605,240	867,418,942.000	8,674,189,420	199,801,425.000	1,998,014,250
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance		-		-		-
Net premium on issue /redemption of units during the period		-		-		-
Closing balance		-		-		-
Retained Surplus						
Opening balance		-		-		-
Add: Surplus transferred from / (to) Revenue Account		28,931,807		32,522,352		58,456,549
Closing balance		28,931,807		32,522,352		58,456,549
Unrealised Appreciation on Investments						
Opening balance		-		-		-
Less: Reversed during the period		-		-		-
Add: Unrealised appreciation as at period end		-		-		-
Closing balance		-		-		-
		28,931,807		32,522,352		58,456,549
	As at 31.03.11		As at 03.11.10		As at 31.03.11	
	Rupees		Rupees		Rupees	
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		1,378,881		1,322,295		4,303,500
Distributed income payable		-		89,802,651		29
Other liabilities		570,483		18,846,637		1,584,550
		1,949,364		109,971,583		5,888,079
	As at 31.03.11		As at 03.11.10		As at 31.03.11	
	Rupees		Rupees		Rupees	
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing		-		-		-
Private placement / unlisted		-		-		-
Commercial Papers (CP)		394,960,104		392,337,600		-
Certificate of Deposits (CD)		385,938,164		384,004,825		2,081,344,477
		780,898,268		776,342,425		2,060,116,025
	As at 31.03.11		As at 03.11.10		As at 31.03.11	
	Rupees		Rupees		Rupees	
5. OTHER CURRENT ASSETS						
Balances with banks in current account		644,429		1,683,355		244,627
Receivable for units switch in		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		499,446		8,813,491,968		1,997,783
Outstanding and accrued income		111		1,508,032		443
Other receivable		-		-		-
		1,143,986		8,816,683,355		2,242,853

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedule	DSP BLACKROCK FMP - 3M - SERIES 19 (DSPBRFMP - 3M - S19)		DSP BLACKROCK FMP - 12M - SERIES 7 (DSPBRFMP - 12M - S7)		DSP BLACKROCK FMP - 3M - SERIES 20 (DSPBRFMP - 3M - S20)	
	As at 25.11.10		As at 31.03.11		As at 14.12.10	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL Initial Capital Issued and subscribed: Units of Rs. 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Unit Capital at the end of the period	493,356,103.000	4,933,561,030	145,111,793.000	1,451,117,930	258,676,808.000	2,586,768,080
	-	-	-	-	-	-
	493,356,103.000	4,933,561,030	145,111,793.000	1,451,117,930	258,676,808.000	2,586,768,080
	493,356,103.000	4,933,561,030	145,111,793.000	1,451,117,930	258,676,808.000	2,586,768,080
	47,679,503.000	476,795,030	121,431,995.000	1,214,319,950	16,395,350.000	163,953,500
	445,676,600.000	4,456,766,000	23,679,798.000	236,797,980	242,281,458.000	2,422,814,580
	493,356,103.000	4,933,561,030	145,111,793.000	1,451,117,930	258,676,808.000	2,586,768,080
	As at 25.11.10		As at 31.03.11		As at 14.12.10	
	Rupees		Rupees		Rupees	
	2. RESERVES AND SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Add: Surplus transferred from / (to) Revenue Account Closing balance Unrealised Appreciation on Investments Opening balance Less: Reversed during the period Add: Unrealised appreciation as at period end Closing balance	-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		8,410,664	-	38,610,069	-	2,892,140
-		8,410,664	-	38,610,069	-	2,892,140
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		8,410,664	-	38,610,069	-	2,892,140
As s at 25.11.10		As at 31.03.11		As at 14.12.10		
Rupees		Rupees		Rupees		
3. CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities	686,646	-	3,704,607	-	421,560	-
	65,224,078	-	-	-	35,794,357	-
	13,462,325	-	1,214,195	-	6,986,733	-
	79,373,049	-	4,918,802	-	43,202,650	-
	As at 25.11.10		As at 31.03.11		As at 14.12.10	
Rupees		Rupees		Rupees		
4. INVESTMENTS (Refer Note 11 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD)	-	-	200,317,100	198,077,000	-	-
	-	-	-	-	-	-
	-	-	579,039,816	572,938,650	-	-
	-	-	702,116,381	694,630,275	-	-
	-	-	1,481,473,297	1,465,645,925	-	-
	As at 25.11.10		As at 31.03.11		As at 14.12.10	
	Rupees		Rupees		Rupees	
	Cost	Market/Fair value	Cost	Market/Fair value	Cost	Market/Fair value
	-	-	-	-	-	-
	As at 25.11.10		As at 31.03.11		As at 14.12.10	
Rupees		Rupees		Rupees		
5. OTHER CURRENT ASSETS Balances with banks in current account Receivable for units switch in Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable	1,344,743	-	208,327	-	411,291	-
	-	-	-	-	-	-
	5,019,140,558	-	1,997,783	-	2,631,993,684	-
	859,442	-	9,954,766	-	457,895	-
	-	-	16,840,000	-	-	-
	5,021,344,743	-	29,000,876	-	2,632,862,870	-

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedule	DSP BLACKROCK FMP - 12M SERIES 8 (DSPBRFMP - 12M - S8)		DSP BLACKROCK FMP - 3M - SERIES 21 (DSPBRFMP - 3M - S21)		DSP BLACKROCK FMP - 3M - SERIES 22 (DSPBRFMP - 3M - S22)	
	As at 31.03.11		As at 06.01.11		As at 20.01.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	101,084,530.000	1,010,845,300	675,844,326.000	6,758,443,260	980,021,960.000	9,800,219,600
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	101,084,530.000	1,010,845,300	675,844,326.000	6,758,443,260	980,021,960.000	9,800,219,600
Unit Capital at the end of the period	101,084,530.000	1,010,845,300	675,844,326.000	6,758,443,260	980,021,960.000	9,800,219,600
Regular: Growth Plan	93,124,262.000	931,242,620	118,493,897.000	1,184,938,970	146,999,388.000	1,469,993,880
Regular: Dividend Plan	7,960,268.000	79,602,680	557,350,429.000	5,573,504,290	833,022,572.000	8,330,225,720
Unit Capital at the end of the period	101,084,530.000	1,010,845,300	675,844,326.000	6,758,443,260	980,021,960.000	9,800,219,600
	As at 31.03.11		As at 06.01.11		As at 20.01.11	
	Rupees		Rupees		Rupees	
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance		-		-		-
Net premium on issue /redemption of units during the period		-		-		-
Closing balance		-		-		-
Retained Surplus						
Opening balance		-		-		-
Add: Surplus transferred from / (to) Revenue Account		24,290,332		21,352,601		28,532,581
Closing balance		24,290,332		21,352,601		28,532,581
Unrealised Appreciation on Investments						
Opening balance		-		-		-
Less: Reversed during the period		-		-		-
Add: Unrealised appreciation as at period end		-		-		-
Closing balance		-		-		-
		24,290,332		21,352,601		28,532,581
	As at 31.03.11		As at 06.01.11		As at 20.01.11	
	Rupees		Rupees		Rupees	
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		1,567,825		529,091		1,116,927
Distributed income payable		-		83,811,983		132,882,451
Other liabilities		364,711		16,660,672		28,911,920
		1,932,536		101,001,746		162,911,298
	As at 31.03.11		As at 06.01.11		As at 20.01.11	
	Rupees		Rupees		Rupees	
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing		-		-		-
Private placement / unlisted		-		-		-
Commercial Papers (CP)		-		-		-
Certificate of Deposits (CD)		1,046,200,315		1,034,812,463		-
		1,046,200,315		1,034,812,463		-
	As at 31.03.11		As at 06.01.11		As at 20.01.11	
	Rupees		Rupees		Rupees	
5. OTHER CURRENT ASSETS						
Balances with banks in current account		257,479		1,297,606		2,163,479
Receivable for units switch in		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,997,783		6,878,333,506		9,987,789,762
Outstanding and accrued income		443		1,166,495		1,710,238
Other receivable		-		-		-
		2,255,705		6,880,797,607		9,991,663,479

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedule	DSP BLACKROCK FMP - 3M - SERIES 23 (DSPBRFMP - 3M - S23)		DSP BLACKROCK FMP - 12M SERIES 9 (DSPBRFMP - 12M - S9)		DSP BLACKROCK FMP - 3M - SERIES 24 (DSPBRFMP - 3M - S24)	
	As at 03.02.11		As at 31.03.11		As at 24.02.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL Initial Capital Issued and subscribed: Units of Rs. 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Unit Capital at the end of the period						
	1,373,041,931.000	13,730,419,310	345,666,256.000	3,456,662,560	686,340,327.000	6,863,403,270
	-	-	-	-	-	-
	1,373,041,931.000	13,730,419,310	345,666,256.000	3,456,662,560	686,340,327.000	6,863,403,270
	1,373,041,931.000	13,730,419,310	345,666,256.000	3,456,662,560	686,340,327.000	6,863,403,270
	160,808,715.000	1,608,087,150	342,256,104.000	3,422,561,040	89,209,287.000	892,092,870
	1,212,233,216.000	12,122,332,160	3,410,152.000	34,101,520	597,131,040.000	5,971,310,400
	1,373,041,931.000	13,730,419,310	345,666,256.000	3,456,662,560	686,340,327.000	6,863,403,270
2. RESERVES AND SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Add: Surplus transferred from / (to) Revenue Account Closing balance Unrealised Appreciation on Investments Opening balance Less: Reversed during the period Add: Unrealised appreciation as at period end Closing balance						
3. CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities						
		2,282,081		3,392,520		2,395,219
		195,191,639		-		98,556,652
		40,333,018		461,444		20,829,080
		237,806,738		3,853,964		121,780,951
4. INVESTMENTS (Refer Note 11 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD)						
5. OTHER CURRENT ASSETS Balances with banks in current account Receivable for units switch in Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable						
		2,939,020		448,402		1,481,475
		-		-		-
		13,994,045,125		4,994,458		7,000,257,215
		2,454,875		1,108		1,242,785
		-		-		-
		13,999,439,020		5,443,968		7,002,981,475

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedules	DSP BLACKROCK FMP - 12M SERIES 10 (DSPBRFMP - 12M - S10)		DSP BLACKROCK FMP - 3M - SERIES 25 (DSPBRFMP - 3M - S25)		DSP BLACKROCK FMP - 3M - SERIES 26 (DSPBRFMP - 3M - S26)	
	As at 31.03.11		As at 21.03.11		As at 28.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	448,155,091.000	4,481,550,910	1,053,423,287.000	10,534,232,870	664,199,442.000	6,641,994,420
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	448,155,091.000	4,481,550,910	1,053,423,287.000	10,534,232,870	664,199,442.000	6,641,994,420
Unit Capital at the end of the period	448,155,091.000	4,481,550,910	1,053,423,287.000	10,534,232,870	664,199,442.000	6,641,994,420
Regular: Growth Plan	415,636,601.000	4,156,366,010	55,528,110.000	555,281,100	37,183,092.000	371,830,920
Regular: Dividend Plan	32,518,490.000	325,184,900	997,895,177.000	9,978,951,770	627,016,350.000	6,270,163,500
Unit Capital at the end of the period	448,155,091.000	4,481,550,910	1,053,423,287.000	10,534,232,870	664,199,442.000	6,641,994,420
	As at 31.03.11 Rupees		As at 21.03.11 Rupees		As at 28.03.11 Rupees	
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Add: Surplus transferred from / (to) Revenue Account		81,989,350		12,116,235		8,250,928
Closing balance		81,989,350		12,116,235		8,250,928
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Less: Reversed during the period	-	-	-	-	-	-
Add: Unrealised appreciation as at period end	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
	As at 31.03.11 Rupees		As at 21.03.11 Rupees		As at 28.03.11 Rupees	
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		5,862,020		3,509,436		1,051,999
Distributed income payable		-		181,179,237		115,915,089
Other liabilities		1,548,984		36,942,410		23,330,149
		7,411,004		221,631,083		140,297,237
	As at 31.03.11 Rupees		As at 21.03.11 Rupees		As at 28.03.11 Rupees	
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)						
	4,591,214,899	4,563,975,298	-	-	-	-
	4,591,214,899	4,563,975,298	-	-	-	-
	As at 31.03.11 Rupees		As at 21.03.11 Rupees		As at 28.03.11 Rupees	
5. OTHER CURRENT ASSETS						
Balances with banks in current account		481,729		2,480,187		1,542,585
Receivable for units switch in		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		6,492,796		10,763,510,606		6,787,753,072
Outstanding and accrued income		1,441		1,989,395		1,246,928
Other receivable		-		-		-
		6,975,966		10,767,980,188		6,790,542,585

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedules	DSP BLACKROCK FMP - 12M SERIES 11 (DSPBRFMP - 12M - S11)		DSP BLACKROCK FMP - 3M SERIES 27 (DSPBRFMP - 3M - S27)		DSP BLACKROCK FMP - 12M SERIES 12 (DSPBRFMP - 12M - S12)	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	286,390,889.000	2,863,908,890	582,814,475.000	5,828,144,750	317,877,461.000	3,178,774,610
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	286,390,889.000	2,863,908,890	582,814,475.000	5,828,144,750	317,877,461.000	3,178,774,610
Unit Capital at the end of the period	286,390,889.000	2,863,908,890	582,814,475.000	5,828,144,750	317,877,461.000	3,178,774,610
Regular: Growth Plan	280,854,848.000	2,808,548,480	58,151,629.000	581,516,290	222,447,140.000	2,224,471,400
Regular: Dividend Plan	5,536,041.000	55,360,410	524,662,846.000	5,246,628,460	95,430,321.000	954,303,210
Unit Capital at the end of the period	286,390,889.000	2,863,908,890	582,814,475.000	5,828,144,750	317,877,461.000	3,178,774,610
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance		-		-		-
Net premium on issue /redemption of units during the period		-		-		-
Closing balance		-		-		-
Retained Surplus						
Opening balance		-		-		-
Add: Surplus transferred from / (to) Revenue Account		52,598,059		28,273,795		36,448,618
Closing balance		52,598,059		28,273,795		36,448,618
Unrealised Appreciation on Investments						
Opening balance		-		-		-
Less: Reversed during the period		-		-		-
Add: Unrealised appreciation as at period end		-		-		-
Closing balance		-		-		-
		52,598,059		28,273,795		36,448,618
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		2,151,948		480,116		1,672,287
Distributed income payable		-		-		-
Other liabilities		345,919		14,901,343		2,035,240
		2,497,867		15,381,459		3,707,527
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing		-		-		-
Private placement / unlisted		-		-		-
Commercial Papers (CP)						
Certificate of Deposits (CD)						
	2,930,486,331	2,917,328,175	5,871,629,237	5,870,362,620	3,228,567,745	3,218,272,698
	2,930,486,331	2,917,328,175	5,871,629,237	5,870,362,620	3,228,567,745	3,218,272,698
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
5. OTHER CURRENT ASSETS						
Balances with banks in current account		177,971		438,270		158,500
Receivable for units switch in		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,498,337		998,892		499,446
Outstanding and accrued income		333		222		111
Other receivable		-		-		-
		1,676,641		1,437,384		658,057

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedules	DSP BLACKROCK FMP - 3M SERIES 28 (DSPBRFMP - 3M - S28)		DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)		DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	435,700,045.000	4,357,000,450	1,269,029,757.000	12,690,297,570	834,179,463.000	8,341,794,630
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	435,700,045.000	4,357,000,450	1,269,029,757.000	12,690,297,570	834,179,463.000	8,341,794,630
Unit Capital at the end of the period	435,700,045.000	4,357,000,450	1,269,029,757.000	12,690,297,570	834,179,463.000	8,341,794,630
Regular: Growth Plan	87,169,964.000	871,699,640	1,234,669,341.000	12,346,693,410	101,420,239.000	1,014,202,390
Regular: Dividend Plan	348,530,081.000	3,485,300,810	34,360,416.000	343,604,160	732,759,224.000	7,327,592,240
Unit Capital at the end of the period	435,700,045.000	4,357,000,450	1,269,029,757.000	12,690,297,570	834,179,463.000	8,341,794,630
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance		-		-		-
Net premium on issue /redemption of units during the period		-		-		-
Closing balance		-		-		-
Retained Surplus						
Opening balance		-		-		-
Add: Surplus transferred from / (to) Revenue Account		27,424,547		154,303,218		41,386,616
Closing balance		27,424,547		154,303,218		41,386,616
Unrealised Appreciation on Investments						
Opening balance		-		-		-
Less: Reversed during the period		-		-		-
Add: Unrealised appreciation as at period end		-		-		98,784
Closing balance		-		-		98,784
		27,424,547		154,303,218		41,485,400
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		340,403		3,140,915		889,284
Distributed income payable		-		-		-
Other liabilities		8,454,205		848,017		13,204,077
		8,794,608		3,988,932		14,093,361
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing		-		-		-
Private placement / unlisted		-		-		-
Commercial Papers (CP)						
Certificate of Deposits (CD)						
	4,389,331,954	4,389,331,600	12,872,468,834	12,844,152,283	8,390,781,481	8,390,880,265
	4,389,331,954	4,389,331,600	12,872,468,834	12,844,152,283	8,390,781,481	8,390,880,265
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
		Rupees		Rupees		Rupees
5. OTHER CURRENT ASSETS						
Balances with banks in current account		391,108		440,983		498,446
Receivable for units switch in		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,496,121		3,995,567		5,993,350
Outstanding and accrued income		776		887		1,330
Other receivable		-		-		-
		3,888,005		4,437,437		6,493,126

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedules	DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)		DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)		DSP BLACKROCK FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	681,824,479.000	6,818,244,790	437,258,925.000	4,372,589,250	245,180,966.000	2,451,809,660
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	681,824,479.000	6,818,244,790	437,258,925.000	4,372,589,250	244,880,966.000	2,448,809,660
Unit Capital at the end of the period	681,824,479.000	6,818,244,790	437,258,925.000	4,372,589,250	244,880,966.000	2,448,809,660
Regular: Growth Plan	678,458,679.000	6,784,586,790	59,456,095.000	594,560,950	235,987,463.000	2,359,874,630
Regular: Dividend Plan	3,365,800.000	33,658,000	377,802,830.000	3,778,028,300	8,893,503.000	88,935,030
Unit Capital at the end of the period	681,824,479.000	6,818,244,790	437,258,925.000	4,372,589,250	244,880,966.000	2,448,809,660
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Add: Surplus transferred from / (to) Revenue Account	76,057,365		19,283,919		16,381,606	
Closing balance	76,057,365		19,283,919		16,381,606	
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Less: Reversed during the period	-	-	-	-	-	-
Add: Unrealised appreciation as at period end	-	-	557		1,217,331	
Closing balance	-	-	557		1,217,331	
	76,057,365		19,284,476		17,598,937	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	1,467,486		1,039,592		1,263,634	
Distributed income payable	-		-		-	
Other liabilities	192,370		3,549,766		125,490	
	1,659,856		4,589,358		1,389,124	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	6,898,585,525	6,894,933,640	4,394,402,483	4,394,403,040	2,458,559,620	2,459,776,950
	6,898,585,525	6,894,933,640	4,394,402,483	4,394,403,040	2,458,559,620	2,459,776,950
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
5. OTHER CURRENT ASSETS						
Balances with banks in current account	528,814		561,374		527,421	
Receivable for units switch in	-		-		-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	499,446		1,498,337		7,491,687	
Outstanding and accrued income	111		333		1,663	
Other receivable	-		-		-	
	1,028,371		2,060,044		8,020,771	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER

Schedules	DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)		DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)		DSP BLACKROCK FMP - 12M - SERIES 16 (DSPBRFMP - 12M - S16)	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	418,072,010.000	4,180,720,100	147,379,694.300	1,473,796,943	294,081,327.200	2,940,813,272
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	418,072,010.000	4,180,720,100	147,379,694.300	1,473,796,943	294,081,327.200	2,940,813,272
Unit Capital at the end of the period	418,072,010.000	4,180,720,100	147,379,694.300	1,473,796,943	294,081,327.200	2,940,813,272
Regular: Growth Plan	416,456,114.000	4,164,561,140	19,784,471.300	197,844,713	292,652,629.200	2,926,526,292
Regular: Dividend Plan	1,615,896.000	16,158,960	127,595,223.000	1,275,952,230	1,428,698.000	14,286,980
Unit Capital at the end of the period	418,072,010.000	4,180,720,100	147,379,694.300	1,473,796,943	294,081,327.200	2,940,813,272
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
2. RESERVES AND SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Add: Surplus transferred from / (to) Revenue Account	26,122,447		8,706,300		10,845,540	
Closing balance	26,122,447		8,706,300		10,845,540	
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Less: Reversed during the period	-	-	-	-	-	-
Add: Unrealised appreciation as at period end	589,538		-		4,904,742	
Closing balance	589,538		-		4,904,742	
	26,711,985		8,706,300		15,750,282	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
3. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	777,822		28,697		246,575	
Distributed income payable	-		-		-	
Other liabilities	63,770		2,680		-	
	841,592		31,377		246,575	
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
4. INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	4,205,875,792	4,206,465,330	1,472,903,940	1,472,903,900	2,945,841,258	2,950,746,000
	4,205,875,792	4,206,465,330	1,472,903,940	1,472,903,900	2,945,841,258	2,950,746,000
	As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Rupees		Rupees		Rupees	
5. OTHER CURRENT ASSETS						
Balances with banks in current account	309,677		638,700		571,759	
Receivable for units switch in	-		-		-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,498,337		8,990,025		4,495,012	
Outstanding and accrued income	333		1,995		998	
Other receivable	-		-		996,360	
	1,808,347		9,630,720		6,064,129	

**DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011/DATE OF MERGER**

Schedules	DSP BLACKROCK FMP - 3M - SERIES 32 (DSPBRFMP - 3M - S32)		DSP BLACKROCK FMP - 12M - SERIES 17 (DSPBRFMP - 12M - S17)		DSP BLACKROCK FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)		DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)	
	As at 31.03.11		As at 31.03.11		As at 31.03.11		As at 31.03.11	
	Units	Rupees	Units	Rupees	Units	Rupees	Units	Rupees
1. UNIT CAPITAL								
Initial Capital Issued and subscribed:								
Units of Rs. 10 each fully paid up	242,495,707.800	2,424,957,078	572,058,642.200	5,720,586,422	717,666,597.300	7,176,665,973	228,744,688.300	2,287,446,883
Outstanding:								
Opening Balance	-	-	-	-	-	-	-	-
New Fund / Plan Offer	242,495,707.800	2,424,957,078	572,058,642.200	5,720,586,422	717,666,597.300	7,176,665,973	228,744,688.300	2,287,446,883
Unit Capital at the end of the period	242,495,707.800	2,424,957,078	572,058,642.200	5,720,586,422	717,666,597.300	7,176,665,973	228,744,688.300	2,287,446,883
Regular: Growth Plan	39,833,964.100	398,339,641	565,135,644.400	5,651,356,444	714,970,162.600	7,149,701,626	72,608,441.000	726,084,410
Regular: Dividend Plan	202,661,743.700	2,026,617,437	6,922,997.800	69,229,978	2,696,434.700	26,964,347	156,136,247.300	1,561,362,473
Unit Capital at the end of the period	242,495,707.800	2,424,957,078	572,058,642.200	5,720,586,422	717,666,597.300	7,176,665,973	228,744,688.300	2,287,446,883
	As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees	
2. RESERVES AND SURPLUS								
Unit Premium Reserve								
Opening balance	-	-	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-	-	-
Retained Surplus								
Opening balance	-	-	-	-	-	-	-	-
Add: Surplus transferred from / (to) Revenue Account	6,437,061		13,271,258		4,700,325		1,476,778	
Closing balance	6,437,061		13,271,258		4,700,325		1,476,778	
Unrealised Appreciation on Investments								
Opening balance	-	-	-	-	-	-	-	-
Less: Reversed during the period	-	-	-	-	-	-	-	-
Add: Unrealised appreciation as at period end	35		10,781,556		3,469,131			
Closing balance	35		10,781,556		3,469,131		-	
	6,437,096		24,052,814		8,169,456		1,476,778	
	As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees	
3. CURRENT LIABILITIES & PROVISIONS								
Sundry creditors	47,242		193,445		318,237		33,726	
Distributed income payable	-		-		-		-	
Other liabilities	437,090		569,950		890		280	
	484,332		763,395		319,127		34,006	
	As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees	
4. INVESTMENTS								
(Refer Note 11 to Schedule 7)								
Bonds & Debentures								
Listed or awaiting listing	-	-	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-	-	-
Commercial Papers (CP)								
Certificate of Deposits (CD)	2,431,777,515	2,431,777,550	5,725,361,574	5,736,143,130	7,158,917,670	7,162,386,800	2,277,934,386	2,277,934,110
	2,431,777,515	2,431,777,550	5,725,361,574	5,736,143,130	7,158,917,670	7,162,386,800	2,277,934,386	2,277,934,110
	As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees		As at 31.03.11 Rupees	
5. OTHER CURRENT ASSETS								
Balances with banks in current account	100,956		267,481		20,744,530		8,026,217	
Receivable for units switch in Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	-	8,990,025		1,997,783	25,000	2,996,675	
Outstanding and accrued income	-	-	1,995		443		665	
Other receivable	-	-	-		-		-	
	100,956		9,259,501		22,767,756		11,023,557	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD FROM APRIL 01, 2010/LAUNCH OF THE
SCHEME TO MARCH 31, 2011/DATE OF MERGER

Schedules		DSP BLACKROCK FMP - 13M SERIES 2 (DSPBRFMP - 13M - S2)		DSP BLACKROCK FMP - 13M SERIES 3 (DSPBRFMP - 13M - S3)		DSP BLACKROCK FMP - 3M - SERIES 17 (DSPBRFMP - 3M - S17)	DSP BLACKROCK FMP - 12M SERIES 5 (DSPBRFMP - 12M - S5)	DSP BLACKROCK FMP - 3M - SERIES 18 (DSPBRFMP - 3M - S18)					
		Year Ended 31.03.11	Period Ended 31.03.10	Year Ended 31.03.11	Period Ended 31.03.10	Period Ended 08.09.10	Period Ended 31.03.11	Period Ended 03.11.10					
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees					
6.	INTEREST Reverse Repo / CBLO Securities and Fixed Deposits	471,376 284,487,152 284,958,528	200,154 16,180,467 16,380,621	76,788 79,258,373 79,335,161	10,298 2,000,149 2,010,447	578,120 34,530,504 35,108,624	197,319 42,848,135 43,045,454	2,619,151 143,769,275 146,388,426					
Schedules		DSP BLACKROCK FMP - 12M SERIES 6 (DSPBRFMP - 12M - S6)		DSP BLACKROCK FMP - 3M - SERIES 19 (DSPBRFMP - 3M - S19)		DSP BLACKROCK FMP - 12M SERIES 7 (DSPBRFMP - 12M - S7)		DSP BLACKROCK FMP - 3M - SERIES 20 (DSPBRFMP - 3M - S20)		DSP BLACKROCK FMP - 12M SERIES 8 (DSPBRFMP - 12M - S8)			
		Period Ended 31.03.11	Period Ended 25.11.10	Period Ended 31.03.11	Period Ended 31.03.10	Period Ended 14.12.10	Period Ended 31.03.11	Period Ended 31.03.11					
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees					
6.	INTEREST Reverse Repo / CBLO Securities and Fixed Deposits	976,123 95,675,312 96,651,435	1,173,433 87,420,795 88,594,228	608,666 65,274,068 65,882,734	1,179,358 45,669,400 46,848,758	243,675 39,392,149 39,635,824							
Schedules		DSP BLACKROCK FMP - 3M - SERIES 21 (DSPBRFMP - 3M - S21)		DSP BLACKROCK FMP - 3M - SERIES 22 (DSPBRFMP - 3M - S22)		DSP BLACKROCK FMP - 3M - SERIES 23 (DSPBRFMP - 3M - S23)		DSP BLACKROCK FMP - 12M SERIES 9 (DSPBRFMP - 12M - S9)		DSP BLACKROCK FMP - 3M - SERIES 24 (DSPBRFMP - 3M - S24)		DSP BLACKROCK FMP - 12M SERIES 10 (DSPBRFMP - 12M - S10)	
		Period Ended 06.01.11	Period Ended 20.01.11	Period Ended 03.02.11	Period Ended 31.03.11	Period Ended 24.02.11	Period Ended 31.03.11	Period Ended 31.03.11					
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees					
6.	INTEREST Reverse Repo / CBLO Securities and Fixed Deposits	1,965,610 121,017,034 122,982,644	3,532,576 188,188,524 191,721,100	2,844,197 266,520,584 269,364,781	789,676 115,286,931 116,076,607	1,752,978 138,368,459 140,121,437	2,248,484 126,385,825 128,634,309						
Schedules		DSP BLACKROCK FMP - 3M - SERIES 25 (DSPBRFMP - 3M - S25)		DSP BLACKROCK FMP - 3M - SERIES 26 (DSPBRFMP - 3M - S26)		DSP BLACKROCK FMP - 12M SERIES 11 (DSPBRFMP - 12M - S11)		DSP BLACKROCK FMP - 3M SERIES 27 (DSPBRFMP - 3M - S27)		DSP BLACKROCK FMP - 12M SERIES 12 (DSPBRFMP - 12M - S12)		DSP BLACKROCK FMP - 3M SERIES 28 (DSPBRFMP - 3M - S28)	
		Period Ended 21.03.11	Period Ended 28.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11					
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees					
6.	INTEREST Reverse Repo / CBLO Securities and Fixed Deposits	2,155,750 233,555,025 235,710,775	2,551,388 147,111,985 149,663,373	839,031 68,642,989 69,482,020	226,111 119,422,402 119,648,513	1,832,470 58,319,852 60,152,322	87,621 76,934,420 77,022,041						
Schedules		DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)		DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)		DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)		DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)		DSP BLACKROCK FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)		DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)	
		Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11					
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees					
6.	INTEREST Reverse Repo / CBLO Securities and Fixed Deposits	5,286,151 184,392,321 189,678,472	1,837,972 120,669,961 122,507,933	3,641,944 78,289,138 81,931,082	151,890 41,747,199 41,899,089	1,644,561 15,998,716 17,643,277	1,667,282 25,113,282 26,780,564						
Schedules		DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)		DSP BLACKROCK FMP - 12M - SERIES 16 (DSPBRFMP - 12M - S16)		DSP BLACKROCK FMP - 3M - SERIES 32 (DSPBRFMP - 3M - S32)		DSP BLACKROCK FMP - 12M - SERIES 17 (DSPBRFMP - 12M - S17)		DSP BLACKROCK FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)		DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)	
		Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11	Period Ended 31.03.11					
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees					
6.	INTEREST Reverse Repo / CBLO Securities and Fixed Deposits	74,027 8,582,726 8,656,753	1,129,048 9,762,865 10,891,913	13,997 6,447,415 6,461,412	2,693,369 10,636,366 13,329,735	861,334 3,675,009 4,536,343	436,775 1,049,296 1,486,071						

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

SCHEDULE 7: NOTES TO ACCOUNTS

1. Organisation

In conformity with Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (the Regulations), DSP BlackRock Investment Managers Private Limited has been set up to act as the Asset Management Company (the AMC) to DSP BlackRock Mutual Fund (the Fund). In terms of the Investment Management Agreement (IMA) dated December 16, 1996, as amended by supplementary IMA dated November 03, 2008 entered into between DSP BlackRock Trustee Company Private Limited (the Trustee) and the AMC, the AMC has been appointed as the Investment Manager to the Schemes of the Fund.

With effect from May 27, 2009, the AMC converted itself from a Public Limited Company to a Private Limited Company and is now known as 'DSP BlackRock Investment Managers Private Limited'.

Shareholding and sponsor change

On November 03, 2008 BlackRock Advisors Singapore Pte. Ltd., a wholly owned subsidiary of BlackRock Inc. (BlackRock) acquired the entire 40% stake held by DSP Merrill Lynch Limited (DSPML) in the AMC and 49% stake in the Trustee Company. The balance 60% stake in the AMC and 51% stake in the Trustee Company continue to be with DSP ADIKO Holdings Private Limited, DSP HMK Holdings Private Limited and Mr. Hemendra Kothari in the case of the AMC, and Mr. Hemendra Kothari in the case of the Trustee Company. DSPML ceased to be a sponsor of the Fund and BlackRock has become a co-sponsor of the Fund, through its wholly owned subsidiary, BlackRock Advisors Singapore Pte. Ltd.

Schemes Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP - 13M – S2	March 02, 2010	March 02, 2010 – March 09, 2010	April 05, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 13M – S3	March 17, 2010	March 17, 2010 – March 22, 2010	April 11, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S17	June 04, 2010	June 4, 2010 – June 9, 2010	September 8, 2010	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S5	June 04, 2010	June 4, 2010 – June 14, 2010	June 20, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S18	August 02, 2010	August 02, 2010 – August 22, 2010	November 03, 2010	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S6	August 09, 2010	August 09, 2010 – August 11, 2010	August 22, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S19	August 20, 2010	August 20, 2010 – August 25, 2010	November 25, 2010	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S7	September 01, 2010	September 01, 2010 – September 08, 2010	September 19, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S20	September 13, 2010	September 13, 2010 – September 13, 2010	December 14, 2010	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.

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Schemes Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP - 12M – S8	September 29, 2010	September 29, 2010 – October 05, 2010	October 17, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S21	September 27, 2010	September 27, 2010 – October 06, 2010	January 06, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S22	October 19, 2010	October 19, 2010 – October 20, 2010	January 20, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S23	October 26, 2010	October 26, 2010 – November 03, 2010	February 03, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP – 12M – S9	November 08, 2010	November 08, 2010 – November 09, 2010	November 21, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP – 3M – S24	November 22, 2010	November 22, 2010 – November 25, 2010	February 24, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S10	December 02, 2010	December 02, 2010 – December 07, 2010	December 14, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S25	December 16, 2010	December 16, 2010 – December 20, 2010	March 21, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S26	December 24, 2010	December 24, 2010 – December 27, 2010	March 28, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S11	December 27, 2010	December 27, 2010 – December 28, 2010	Jan 04, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S27	January 04, 2011	January 04, 2011 – January 06, 2011	April 07, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.

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Schemes Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP - 12M – S12	January 13, 2011	January 13, 2010 – January 18, 2011	January 30, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S28	January 18, 2011	January 18, 2010 – January 20, 2011	April 20, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S13	February 02, 2011	February 02, 2011 – February 03, 2011	February 09, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S29	February 02, 2011	February 02, 2011 – February 03, 2011	May 05, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP – 12M – S14	February 08, 2011	February 08, 2011 – February 08, 2011	February 15, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S30	February 22, 2011	February 22, 2011 – February 24, 2011	May 26, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 13M – S4	February 23, 2011	February 23, 2011 – March 03, 2011	April 02, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S15	March 04, 2011	March 04, 2011 – March 07, 2011	March 12, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S31	March 07, 2011	March 07, 2011 – March 09, 2011	June 08, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S16	March 15, 2011	March 15, 2011 – March 16, 2011	March 21, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S32	March 17, 2011	March 17, 2011 – March 21, 2011	June 20, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M – S17	March 17, 2011	March 17, 2011 – March 21, 2011	March 27, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.

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Schemes Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP - 12M – S18	March 25, 2011	March 25, 2011 – March 28, 2011	April 03, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 3M – S33	March 25, 2011	March 25, 2011 – March 28, 2011	June 27, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing.

DSPBRBF – DSP BlackRock Bond Fund, DSPBREF – DSP BlackRock Equity Fund, DSPBRFL – DSP BlackRock Liquidity Fund, DSPBRBF – DSP BlackRock Bond Fund, DSPBRGF – DSP BlackRock Government Securities Fund, DSPBRTBF – DSP BlackRock Treasury Bill Fund, DSPBRTF – DSP BlackRock Technology.com Fund, DSPBROF – DSP BlackRock Opportunities Fund, DSPBRSTF – DSP BlackRock Short Term Fund, DSPBRTEF – DSP BlackRock Top 100 Equity Fund, DSPBRSF – Moderate – DSP BlackRock Savings Manager Fund – Moderate, DSPBRFRF – DSP BlackRock Floating Rate Fund, DSPBRSF – DSP BlackRock Savings Manager Fund (Formerly DSPBRSF – Aggressive – DSP BlackRock Savings Manager Fund – Aggressive), DSPBRSF – Conservative – DSP BlackRock Savings Manager Fund – Conservative, DSPBRITF – DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSPBRMMF – DSP BlackRock Money Manager Fund, DSPBRSMF – DSP BlackRock Small and Mid Cap Fund, DSPBRTSF – DSP BlackRock Tax Saver Fund, DSPBRSBF – DSP BlackRock Strategic Bond Fund, DSPBRWGF – DSP BlackRock World Gold Fund, DSPBRCMF – DSP BlackRock Cash Manager Fund, DSPBRMCF – DSP BlackRock Micro Cap Fund, DSPBRNRNEF – DSP BlackRock Natural Resources and New Energy Fund, DSPBRWEF – DSP BlackRock World Energy Fund, DSPBRWMF – DSP BlackRock World Mining Fund, DSPBRFMP – 13M – S2 – DSP BlackRock FMP 13M Series 2, DSPBRFMP – 13M – S3 – DSP BlackRock FMP 13M Series 3, DSPBRF25F – DSP BlackRock Focus 25 Fund, DSPBRFMP – 3M – S17 – DSP BlackRock FMP 3M Series 17, DSPBRFMP – 12M – S5 – DSP BlackRock FMP 12M Series 5, DSPBRFMP – 3M – S18 – DSP BlackRock FMP 3M Series 18, DSPBRFMP – 12M – S6 – DSP BlackRock FMP 12M Series 6, DSPBRFMP – 3M – S19 – DSP BlackRock FMP 3M Series 19, DSPBRFMP – 12M – S7 – DSP BlackRock FMP 12M Series 7, DSPBRFMP – 3M – S20 – DSP BlackRock FMP 3M Series 20, DSPBRFMP – 12M – S8 – DSP BlackRock FMP 12M Series 8, DSPBRFMP – 3M – S21 – DSP BlackRock FMP 3M Series 21, DSPBRFMP – 3M – S22 – DSP BlackRock FMP 3M Series 22, DSPBRFMP – 3M – S23 – DSP BlackRock FMP 3M Series 23, DSPBRFMP – 12M – S9 – DSP BlackRock FMP 12M Series 9, DSPBRFMP – 3M – S24 – DSP BlackRock FMP 3M Series 24, DSPBRFMP – 12M – S10 – DSP BlackRock FMP 12M Series 10, DSPBRFMP – 3M – S25 – DSP BlackRock FMP 3M Series 25, DSPBRFMP – 3M – S26 – DSP BlackRock FMP 3M Series 26, DSPBRFMP – 12M – S11 – DSP BlackRock FMP 12M Series 11, DSPBRFMP – 3M – S27 – DSP BlackRock FMP 3M Series 27, DSPBRFMP – 12M – S12 – DSP BlackRock FMP 12M Series 12, DSPBRFMP – 3M – S28 – DSP BlackRock FMP 3M Series 28, DSPBRFMP – 12M – S13 – DSP BlackRock FMP 12M Series 13, DSPBRFMP – 3M – S29 – DSP BlackRock FMP 3M Series 29, DSPBRFMP – 12M – S14 – DSP BlackRock FMP 12M Series 14, DSPBRFMP – 3M – S30 – DSP BlackRock FMP 3M Series 30, DSPBRFMP – 13M – S4 – DSP BlackRock FMP 13M Series 4, DSPBRFMP – 12M – S15 – DSP BlackRock FMP 12M Series 15, DSPBRFMP – 3M – S31 – DSP BlackRock FMP 3M Series 31, DSPBRFMP – 12M – S16 – DSP BlackRock FMP 12M Series 16, DSPBRFMP – 3M – S32 – DSP BlackRock FMP 3M Series 32, DSPBRFMP – 12M – S17 – DSP BlackRock FMP 12M Series 17, DSPBRFMP – 12M – S18 – DSP BlackRock FMP 12M Series 18, DSPBRFMP – 3M – S33 – DSP BlackRock FMP 3M Series 33, FMP – Fixed Maturity Plan (Close Ended Schemes).

2. Significant Accounting Policies

2.1 Basis of Accounting

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The financial statements have been prepared in accordance with the Regulations as amended from time to time.

2.2 Determination of Net Asset Value ('NAV')

a) The net asset value of the units of the Scheme is determined separately for the units issued under the Plans.

b) For reporting the two net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.

2.3 SEBI Circular No. 16/193388/2010 ('the SEBI circular') dated February 02, 2010 on "Valuation of Debt and Money Market Instruments", all debt and money market instruments with residual maturity of over 91 days not traded on a particular valuation day shall be valued at benchmark yield/matrix of spread over risk free benchmark yield obtained from agency (ies) entrusted for the said purpose by AMFI.

Pursuant to the SEBI Circular, debt instruments (with maturity greater than 91 days and less than 182 days) and money market instruments with residual maturity of over 91 days, not traded on the valuation date are valued using Crisil matrix & ICRA matrix / prices provided by such agencies as against the earlier practice of determining the valuation price based on straight-line amortization over the maturity period of the instrument.

In compliance with the above mentioned circular, with effect from August 1, 2010 (the cutoff date prescribed in circular), the Fund has changed basis of determination of market price for valuation of the above mentioned debt securities including money market instruments over 91 days maturity, not traded on valuation date.

2.4 Unit Capital

Unit Capital represents the net outstanding units as at the Balance Sheet date.

Upon issue and redemption of units, the net premium or discount to the face value of units is credited or debited respectively to the Unit Premium Reserve account.

2.5 Investments

a) Accounting for investment transactions

Investments are accounted on the date of the transaction at cost after considering transaction costs as applicable excluding custodian transaction charges. The front-end fee receivable, if any, is reduced from the cost of such investment.

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b) Valuation of investments

During the year, the Fund has valued its investments in accordance with the Regulations, as amended from time to time. All investments are marked to market and are stated in the balance sheet at their market / fair value. In valuing the Scheme's investments:

Valuation of Debt Securities

Debt Securities			
	Traded (in market lot of Rs. 5 crore on the valuation day on stock exchange)	Non-Traded/Thinly Traded	
		Residual Maturity upto 91 days	Residual Maturity over 91 days
Government Securities	At the prices provided by the agency nominated by AMFI (currently CRISIL & ICRA) on a daily basis. In the event of non-availability of the prices from such agency, prices provided by FIMMDA is used.		
Treasury Bills	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	At the average of the prices provided by the agency nominated by AMFI (currently CRISIL & ICRA) on a daily basis.
Cash Management Bills			
Market Stabilization Scheme			
Commercial Paper	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	As per SEBI Regulation and based on Credit Rating/Duration Matrix provided by agency(ies) entrusted for the said purpose by AMFI.
Certificate of Deposits			
Fixed Rate/Zero Coupon Debt Securities	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	As per SEBI Regulation and based on Credit Rating/Duration Matrix provided by agency(ies) entrusted for the said purpose by AMFI.
Fixed Rate Securitised Debt			
Assets with Put option/(s)	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	At higher of the prices obtained by valuing the security to final maturity date and valuing the security to put option date/(s).
Assets with Call option/(s)	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	At lower of the prices obtained by valuing the security to final maturity date and valuing the security to call option date/(s).
Floating Rate Debt Securities	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	As per SEBI Approved Valuation Model based on the boot-strap method involving OIS curves / forward curves of the underlying benchmark index and current credit spread.
Floating Rate Securitised debt			
Interest Rate Swaps	NA	On straight line amortization from the last traded price / purchase price / cost.	Simple Average of Two broker bid quotes.
Interest Rate Futures	Closing Price of the NSE		
Non-Performing Assets	As per the SEBI Regulation		

Investments in CBLO and short-term deposits with banks are valued at cost plus accrued interest.

Notes:

- Securities with both put/call option – The security with both Put and Call option on the same day is deemed to mature on the Put/Call day and is valued accordingly.
- Thinly Traded Debt Security – A debt security (other than Government Security) is considered as a thinly traded security if on the valuation date, there is no individual trade in that security in marketable lot (currently Rs. 5 Crore) on the principal stock exchange or any other stock exchange.

In accordance with the Guidance Note on Accounting for Investments in the Financial Statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule to the SEBI Regulations), the net unrealized gain or loss in the value of investments is determined separately for each category of investments. The change in the net unrealized loss, if any, between two balance sheet dates is recognized in the revenue account and the change in net unrealized gain, if any, is adjusted in an unrealized appreciation reserve. The loss on investments sold/transferred during the year is charged to the revenue account instead of being first adjusted against the provision for depreciation, if already created in the prior year, as recommended by the Guidance Note. However, this departure from the Guidance Note does not have any net impact on the Scheme's net assets.

2.6 Revenue recognition

- Income on investments is recognized on accrual basis except where there is uncertainty about ultimate recovery/realization. Such income is recognized when the uncertainty is resolved.
- Interest income is recognised on an accrual basis (interest paid for the period from the last interest due date up to the date of purchase, is not treated as a cost of purchase, but debited to interest accrued but not due account. Similarly, interest received at the time of sale for the period from the last interest due date up to the date of sale is not treated as an addition to sale value but credited to interest accrued but not due account). In respect of discounted securities, the discount to redemption value is amortized and recognized as interest income equally over the period to redemption.
- Profit or loss on sale of investments is recognized on the trade date and is determined on the basis of the weighted average cost method.

2.7 Expenses

- All expenses are accounted for on accrual basis.
- New Fund offer expenses:** New Fund offer expenses for the Schemes were borne by the AMC.

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2.8 Entry Load/Exit Load

Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 4/ 168230/09 dated 30 June, 2009 with effect from August 01, 2009, no entry load is charged. Exit load up to 1% of the redemption value charged to the unit holder by the Scheme on redemption/switch-outs of units is retained by each of the Schemes in a separate account and is utilized for payment of commissions to the distributors and to take care of other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load is credited to the respective Scheme on the date of recording of transaction. Any excess amount after being utilized for expenses as permitted by SEBI, will be credited to the Scheme concerned, whenever felt appropriate by the AMC.

3. Investments

1. Investments of the schemes, except for Government Securities, are registered in the name of the Trustees for the benefits of the schemes' unit holders. Investments in Government Securities are held in the name of the fund.

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

- Investment in Companies includes investment in subsidiaries.
- Purchases represents purchases (including inter-scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as of March 31, 2010 of the respective scheme.

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

2010-2011			Investing Schemes (Rupees in Crores)									
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S2	DSPBRFMP - 13M - S3	DSPBRFMP - 3M - S17	DSPBRFMP - 12M - S5	DSPBRFMP - 3M - S18	DSPBRFMP - 12M - S6	DSPBRFMP - 3M - S19	DSPBRFMP - 12M - S7	DSPBRFMP - 3M - S20	
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	23.62	-	-	-	-	-	-	-	
		Sum of Value	-	24.96	-	-	-	-	-	-	-	
Bank of Baroda	DSPBRLF	Sum of Purchase	1.89	3.50	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Bank of India	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	23.18	-	
		Sum of Value	-	-	-	-	-	-	-	23.94	-	
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	68.57	58.01	-	-	49.38	-	49.14	-	74.11	
		Sum of Value	69.93	-	-	-	-	-	-	-	-	
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	196.72	-	86.99	-	24.98	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Dena Bank	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Exim Bank	DSPBRCMF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	73.71	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
HDFC Bank Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Housing Development Finance Corporation Limited	DSPBRLF	Sum of Purchase	-	-	-	18.72	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
IDBI Bank Limited	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	41.77	-	-	-	
		Sum of Value	-	-	-	-	-	43.33	-	-	-	
IndusInd Bank Limited	DSPBRLF	Sum of Purchase	-	-	24.65	-	-	-	-	-	49.11	
		Sum of Value	-	-	-	-	-	-	-	-	-	
ING Vysya Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	49.12	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	47.31	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Oriental Bank of Commerce	DSPBRFRF, DSPBRLF	Sum of Purchase	-	24.31	-	4.68	24.98	32.52	-	-	-	
		Sum of Value	-	-	-	4.89	-	33.75	-	-	-	
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	-	49.29	-	-	-	-	23.18	-	
		Sum of Value	-	-	-	-	-	-	-	23.93	-	
Punjab National Bank	DSPBRCMF, DSPBRFRF, DSPBRMMF	Sum of Purchase	-	22.99	29.80	-	147.67	-	117.65	-	49.15	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Reliance Industries Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	49.30	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
State Bank of India	DSPBRFRF, DSPBRLF	Sum of Purchase	28.92	3.98	-	19.17	98.47	83.72	5.00	23.23	-	
		Sum of Value	29.97	3.99	-	19.56	-	85.58	-	21.59	-	
Tata Capital Limited	DSPBRLF	Sum of Purchase	-	14.04	-	-	-	-	-	-	-	
		Sum of Value	-	14.96	-	-	-	-	-	-	-	
Tata Motors Limited	DSPBRLF	Sum of Purchase	47.24	-	-	-	-	-	-	-	-	
		Sum of Value	49.96	-	-	-	-	-	-	-	-	
Tata Teleservices Limited	DSPBRLF	Sum of Purchase	-	-	-	18.72	-	-	-	-	-	
		Sum of Value	-	-	-	19.69	-	-	-	-	-	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

2010-2011			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S2	DSPBRFMP - 13M - S3	DSPBRFMP - 3M - S17	DSPBRFMP - 12M - S5	DSPBRFMP - 3M - S18	DSPBRFMP - 12M - S6	DSPBRFMP - 3M - S19	DSPBRFMP - 12M - S7	DSPBRFMP - 3M - S20
Union Bank of India	DSPBRCMF, DSPBRLF	Sum of Purchase	29.81	-	-	14.03	-	-	-	-	-
		Sum of Value	29.97	-	-	13.95	-	-	-	-	-
United Bank of India	DSPBRCMF, DSPBRMMF	Sum of Purchase	-	-	-	-	73.76	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Yes Bank Limited	DSPBRLF	Sum of Purchase	23.36	33.00	-	4.78	-	-	-	-	-
		Sum of Value	-	34.91	-	-	-	-	-	-	-

2010-2011			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - S8	DSPBRFMP - 3M - S21	DSPBRFMP - 3M - S22	DSPBRFMP - 3M - S23	DSPBRFMP - 12M - S9	DSPBRFMP - 3M - S24	DSPBRFMP - 12M - S10	DSPBRFMP - 3M - S25	DSPBRFMP - 3M - S26
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Bank of India	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	18.54	49.14	-	-	73.77	-	-	-	-
		Sum of Value	19.05	-	-	-	23.49	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	319.05	-	197.03	46.02	-	-
		Sum of Value	-	-	-	-	-	46.72	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	245.20	46.12	98.02	-	195.69	146.75
		Sum of Value	-	-	-	-	47.12	-	-	-	-
Dena Bank	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	196.43	-	-	49.03	-	146.72	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Exim Bank	DSPBRCMF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
HDFC Bank Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Housing Development Finance Corporation Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	147.19	147.09	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IndusInd Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
ING Vysya Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	74.90	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRFRF, DSPBRLF	Sum of Purchase	23.13	-	221.26	-	46.04	98.02	91.57	-	-
		Sum of Value	23.77	-	-	-	47.01	-	93.52	-	-
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	49.12	-	-	-	-	-	171.18	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRCMF, DSPBRFRF, DSPBRMMF	Sum of Purchase	-	49.14	196.19	176.66	-	147.09	0.98	196.64	130.33
		Sum of Value	-	-	-	-	-	-	-	-	-
Reliance Industries Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRFRF, DSPBRLF	Sum of Purchase	18.55	-	-	-	165.98	-	183.50	-	-
		Sum of Value	17.86	-	-	-	46.97	-	93.41	-	-
Tata Capital Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Tata Motors Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Tata Teleservices Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
United Bank of India	DSPBRCMF, DSPBRMMF	Sum of Purchase	-	-	-	147.16	-	-	-	97.82	97.82
		Sum of Value	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

2010-2011			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - S8	DSPBRFMP - 3M - S21	DSPBRFMP - 3M - S22	DSPBRFMP - 3M - S23	DSPBRFMP - 12M - S9	DSPBRFMP - 3M - S24	DSPBRFMP - 12M - S10	DSPBRFMP - 3M - S25	DSPBRFMP - 3M - S26
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Yes Bank Limited	DSPBRLF	Sum of Purchase	-	122.78	98.16	39.22	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-

2010-2011			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - S11	DSPBRFMP - 3M - S27	DSPBRFMP - 12M - S12	DSPBRFMP - 3M - S28	DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S29	DSPBRFMP - 12M - S14	DSPBRFMP - 3M - S30	DSPBRFMP - 13M - S4
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	60.04	-	-	-	137.62	-	27.38
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	90.98	-	-	-	-
		Sum of Value	-	-	-	-	92.20	-	-	-	-
Bank of India	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	181.99	-	-	-	-
		Sum of Value	-	-	-	-	184.31	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	72.99	146.75	45.57	-	250.27	97.79	159.09	117.13	-
		Sum of Value	74.37	149.78	46.23	-	246.35	99.11	138.64	118.26	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	48.96	22.75	97.80	1.95	97.73	-	-	45.41
		Sum of Value	-	42.95	23.08	99.53	1.96	99.11	-	-	45.74
Dena Bank	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Exim Bank	DSPBRCMF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
HDFC Bank Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	13.67	-	-	-	-	-	-
		Sum of Value	-	-	13.86	-	-	-	-	-	-
Housing Development Finance Corporation Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	68.42	-	-	-	181.89	97.69	90.86	-	-
		Sum of Value	69.80	-	-	-	184.12	92.20	91.85	-	-
IndusInd Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
ING Vysya Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRFRF, DSPBRLF	Sum of Purchase	3.66	-	-	-	-	-	-	-	-
		Sum of Value	3.50	-	-	-	-	-	-	-	-
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	91.81	-	36.58
Punjab National Bank	DSPBRCMF, DSPBRFRF, DSPBRMMF	Sum of Purchase	4.90	146.77	22.77	-	181.99	-	45.48	-	45.40
		Sum of Value	-	149.70	23.07	-	184.31	-	45.95	-	45.72
Reliance Industries Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRFRF, DSPBRLF	Sum of Purchase	137.99	-	68.35	-	182.08	-	24.78	-	-
		Sum of Value	74.44	-	69.34	-	184.19	-	-	-	-
Tata Capital Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Tata Motors Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Tata Teleservices Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
United Bank of India	DSPBRCMF, DSPBRMMF	Sum of Purchase	-	141.93	-	97.80	-	97.70	-	-	-
		Sum of Value	-	144.80	-	99.53	-	99.14	-	-	-
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	99.81	-	99.53	-	148.69	-	-	-
Yes Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

2010-2011			Investing Schemes (Rupees in Crores)						
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - 515	DSPBRFMP - 3M - 531	DSPBRFMP - 12M - 516	DSPBRFMP - 3M - 532	DSPBRFMP - 12M - 517	DSPBRFMP - 12M - 518	DSPBRFMP - 3M - 533
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	91.37	-	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Bank of India	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	45.50	24.43
		Sum of Value	-	-	-	-	-	45.55	24.44
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	24.43	29.87	-	232.48	92.84	48.88
		Sum of Value	-	-	-	-	143.32	54.77	48.89
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	13.63	63.48	-	-	-	185.59	48.86
		Sum of Value	12.79	34.37	-	-	-	136.71	46.93
Dena Bank	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	81.85	-	142.74	-	-
		Sum of Value	-	-	82.22	-	143.12	-	-
Exim Bank	DSPBRCMF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	64.90	99.86	-	-
		Sum of Value	-	-	-	-	-	-	-
HDFC Bank Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Housing Development Finance Corporation Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
IDBI Bank Limited	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMMF	Sum of Purchase	45.41	-	81.84	-	-	136.47	-
		Sum of Value	45.69	-	75.80	-	-	136.72	-
IndusInd Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
ING Vysya Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRFRF, DSPBRLF	Sum of Purchase	90.80	-	22.75	18.07	-	-	-
		Sum of Value	88.13	-	22.85	18.11	-	-	-
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	91.36	-	45.67	-	-	-	-
Punjab National Bank	DSPBRCMF, DSPBRFRF, DSPBRMMF	Sum of Purchase	-	-	-	48.82	292.29	-	58.63
		Sum of Value	-	-	-	48.94	143.14	-	58.66
Reliance Industries Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
State Bank of India	DSPBRFRF, DSPBRLF	Sum of Purchase	-	-	-	29.25	-	14.70	-
		Sum of Value	-	-	-	29.34	-	-	-
Tata Capital Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Tata Motors Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Tata Teleservices Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Union Bank of India	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
United Bank of India	DSPBRCMF, DSPBRMMF	Sum of Purchase	45.39	-	-	-	-	-	-
		Sum of Value	45.67	-	-	-	-	-	-
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	68.54	48.91	144.03	137.07	-
Yes Bank Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-

2009-2010

Company Name	Scheme invested in by the Company		Investing Scheme (Rupees in Crores)	
			DSPBRFMP - 13M - S2	DSPBRFMP - 13M - S3
Bank of Baroda	DSPBRLF	Purchase	-	-
		Value	1.89	3.27
Bank of India	DSPBRFRF, DSPBRLF, DSPBRCMF	Purchase	-	32.87
		Value	-	32.92
HDFC Bank Limited	DSPBRCMF, DSPBRLF	Purchase	28.59	-
		Value	-	-

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THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

Company Name	Scheme invested in by the Company		Investing Scheme (Rupees in Crores)	
			DSPBRFMP - 13M - S2	DSPBRFMP - 13M - S3
IDBI Bank Limited	DSPBRRCMF, DSPBRFRF, DSPBRLF	Purchase	30.91	-
		Value	23.51	-
Oriental Bank of Commerce	DSPBRFRF, DSPBRLF	Purchase	-	28.35
		Value	-	28.39
State Bank of Patiala	DSPBRRCMF	Purchase	-	23.54
		Value	-	23.57
Tata Capital Limited	DSPBRLF	Purchase	27.98	-
		Value	28.09	-
Yes Bank Limited	DSPBRLF	Purchase	-	-
		Value	23.46	-

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

Unrealized gain/Loss as at March 31, 2011/Maturity Date:

Scheme Name	Bonds & Debentures		Money Market Instruments		Government Securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSPBRFMP - 13M - S2	(3,687,000)	-	(572,364)	(41,417)	-	-
DSPBRFMP - 13M - S3	-	-	(214,173)	(715,847)	-	-
DSPBRFMP - 12M - S5	-	-	(2,622,504)	(1,933,339)	-	-
DSPBRFMP - 12M - S6	-	-	-	(21,228,452)	-	-
DSPBRFMP - 12M - S7	(2,240,100)	-	(6,101,166)	(7,486,106)	-	-
DSPBRFMP - 12M - S8	-	-	-	(11,387,853)	-	-
DSPBRFMP - 12M - S9	-	-	-	(34,781,598)	-	-
DSPBRFMP - 12M - S10	-	-	-	(27,239,601)	-	-
DSPBRFMP - 12M - S11	-	-	-	(13,158,156)	-	-
DSPBRFMP - 3M - S27	-	-	-	(1,266,617)	-	-
DSPBRFMP - 12M - S12	-	-	-	(10,295,048)	-	-
DSPBRFMP - 3M - S28	-	-	-	(353)	-	-
DSPBRFMP - 12M - S13	-	-	-	(28,316,551)	-	-
DSPBRFMP - 3M - S29	-	-	-	98,784	-	-
DSPBRFMP - 12M - S14	-	-	-	(3,651,885)	-	-
DSPBRFMP - 3M - S30	-	-	-	557	-	-
DSPBRFMP - 13M - S4	-	-	-	1,217,331	-	-
DSPBRFMP - 12M - S15	-	-	-	589,538	-	-
DSPBRFMP - 3M - S31	-	-	-	(40)	-	-
DSPBRFMP - 12M - S16	-	-	-	4,904,742	-	-
DSPBRFMP - 3M - S32	-	-	-	35	-	-
DSPBRFMP - 12M - S17	-	-	-	10,781,556	-	-
DSPBRFMP - 12M - S18	-	-	-	3,469,131	-	-
DSPBRFMP - 3M - S33	-	-	-	(276)	-	-

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Scheme Name	Bonds & Debentures		Money Market Instruments		Government Securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSPBRFMP - 13M - S2	922,500	-	82	137	-	-
DSPBRFMP - 13M - S3	-	-	-	99	-	-

4. Investment Management and Trusteeship fees:

Investment management fees (excluding service tax and education cess) have been charged by the Schemes pursuant to an agreement with AMC, as under:

2010-2011

Scheme	Rate	Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRFMP - 13M - S2	0.38%	DSPBRFMP - 12M - S8	0.38%	DSPBRFMP - 12M - S11	0.34%	DSPBRFMP - 12M - S15	0.22%
DSPBRFMP - 13M - S3	0.27%	DSPBRFMP - 3M - S21	0.05%	DSPBRFMP - 3M - S27	0.08%	DSPBRFMP - 3M - S31	0.01%
DSPBRFMP - 3M - S17	0.03%	DSPBRFMP - 3M - S22	0.04%	DSPBRFMP - 12M - S12	0.31%	DSPBRFMP - 12M - S16	0.03%
DSPBRFMP - 12M - S5	0.26%	DSPBRFMP - 3M - S23	0.06%	DSPBRFMP - 3M - S28	0.05%	DSPBRFMP - 3M - S32	0.03%
DSPBRFMP - 3M - S18	0.21%	DSPBRFMP - 12M - S9	0.28%	DSPBRFMP - 12M - S13	0.19%	DSPBRFMP - 12M - S17	0.03%

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

Scheme	Rate	Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRFMP - 12M - S6	0.50%	DSPBRFMP - 3M - S24	0.16%	DSPBRFMP - 3M - S29	0.09%	DSPBRFMP - 12M - S18	0.02%
DSPBRFMP - 3M - S19	0.10%	DSPBRFMP - 12M - S10	0.56%	DSPBRFMP - 12M - S14	0.18%	DSPBRFMP - 3M - S33	0.02%
DSPBRFMP - 12M - S7	0.51%	DSPBRFMP - 3M - S25	0.19%	DSPBRFMP - 3M - S30	0.26%		
DSPBRFMP - 3M - S20	0.15%	DSPBRFMP - 3M - S26	0.11%	DSPBRFMP - 13M - S4	0.69%		

2009-2010

Scheme	Rate
DSPBRFMP - 13M - S2	0.17%

Note: Rate represents average rate in percentage per annum on daily average net assets from Launch Date of the Scheme to March 31, 2011/Maturity date.

The Fund has accrued trusteeship fees aggregating Rs. 7,940,800 (previous year Rs. 7,941,800) for the year ended March 31, 2011 in accordance with the original Trust Deed dated December 16, 1996 as amended by Supplementary Trust Deeds dated December 23, 1999, March 27, 2000, September 20, 2005 and November 03, 2008. The trusteeship fees have been allocated between the schemes (excluding FMPs) in proportion to the net assets of the schemes. The Trusteeship fees are subject to a maximum of 0.02% of the average net assets per annum.

5. Details of Transactions with Associates in Terms of Regulation 25(8):

- Brokerage paid to associates/related parties/group companies of Sponsor/AMC: Nil
- Commission paid to associates/related parties/group companies of sponsor/AMC:

April 01, 2010 to March 31, 2011: Nil

April 01, 2009 to March 31, 2010:

Scheme	2009-2010			
	Business given (Rs. in crores)	% of total business received by the fund	Commission paid (Rs. in crores)	% of total commission paid by the fund
DSPBRFMP - 13M - S2	23.86	6.42%	0.02	4.59%
DSPBRFMP - 13M - S3	7.00	5.74%	0.01	0.00%

6. The aggregate value of investments purchased and sold (including redeemed) during period and these amounts as a percentage of average daily net assets are as follows:
2010-2011

Scheme	Purchase (Amount in Rupees)	Sale (Amount in Rupees)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2010-2011	2010-2011	2010-2011	2010-2011
DSPBRFMP - 13M - S2	3,981,783,300	3,997,859,078	103.60%	104.01%
DSPBRFMP - 13M - S3	2,044,579,315	2,056,676,611	163.26%	164.23%
DSPBRFMP - 3M - S17	3,270,897,210	3,305,427,860	137.44%	138.89%
DSPBRFMP - 12M - S5	987,417,150	247,068,673	129.82%	32.48%
DSPBRFMP - 3M - S18	11,342,329,400	11,486,096,690	129.67%	131.31%
DSPBRFMP - 12M - S6	1,997,726,450	11,932,515	98.66%	0.59%
DSPBRFMP - 3M - S19	6,277,579,205	6,365,000,000	126.08%	127.83%
DSPBRFMP - 12M - S7	1,449,751,850	23,403,445	98.65%	1.59%
DSPBRFMP - 3M - S20	3,054,330,600	3,100,000,000	117.01%	118.76%
DSPBRFMP - 12M - S8	1,018,498,250	11,657,468	99.79%	1.14%
DSPBRFMP - 3M - S21	6,773,689,905	6,894,706,942	99.28%	101.05%
DSPBRFMP - 3M - S22	12,574,962,500	12,763,151,535	127.01%	128.91%
DSPBRFMP - 3M - S23	15,416,735,000	15,683,255,030	111.14%	113.07%
DSPBRFMP - 12M - S9	5,682,097,850	2,231,118,300	163.18%	64.08%
DSPBRFMP - 3M - S24	8,149,815,100	8,288,183,200	117.50%	119.50%
DSPBRFMP - 12M - S10	5,967,959,370	1,498,002,828	132.11%	33.16%
DSPBRFMP - 3M - S25	11,015,707,620	11,249,262,500	103.41%	105.60%
DSPBRFMP - 3M - S26	8,661,910,780	8,809,022,800	128.95%	131.14%
DSPBRFMP - 12M - S11	4,063,263,250	1,201,409,185	140.66%	41.59%
DSPBRFMP - 3M - S27	5,822,075,650	69,868,820	98.90%	1.19%
DSPBRFMP - 12M - S12	3,825,440,300	654,448,275	119.63%	20.47%
DSPBRFMP - 3M - S28	4,352,190,350	39,792,800	99.02%	0.91%
DSPBRFMP - 12M - S13	12,756,347,325	68,269,125	100.00%	0.54%
DSPBRFMP - 3M - S29	10,261,584,980	1,991,464,565	122.14%	23.70%
DSPBRFMP - 12M - S14	8,781,091,500	1,960,520,680	128.14%	28.61%
DSPBRFMP - 3M - S30	4,360,038,940	7,383,660	99.25%	0.17%
DSPBRFMP - 13M - S4	2,451,659,400	9,100,950	99.66%	0.37%
DSPBRFMP - 12M - S15	4,221,696,350	40,927,315	100.71%	0.98%
DSPBRFMP - 3M - S31	2,295,629,050	831,388,800	155.20%	56.21%
DSPBRFMP - 12M - S16	4,298,069,100	1,361,989,550	145.79%	46.20%
DSPBRFMP - 3M - S32	3,652,612,040	1,227,281,920	150.37%	50.52%
DSPBRFMP - 12M - S17	11,175,776,410	5,461,051,120	194.97%	95.27%
DSPBRFMP - 12M - S18	8,173,443,150	1,018,383,600	113.34%	14.12%

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

Scheme	Purchase (Amount in Rupees)	Sale (Amount in Rupees)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2010-2011	2010-2011	2010-2011	2010-2011
DSPBRFMP - 3M - S33	2,296,433,700	19,548,600	100.30%	0.85%

2009-2010

Scheme	Purchase (Amount in Rupees)	Sale (Amount in Rupees)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2009-2010	2009-2010	2009-2010	2009-2010
DSPBRFMP - 13M - S2	4,059,392,890	360,847,200	109.02%	9.69%
DSPBRFMP - 13M - S3	1,215,315,079	-	99.68%	-

Note: Purchase / Sale does not include Term Deposits.

7. Distributable Surplus:**2010-2011**

Scheme Name	Net Income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unit holders & distribution Tax	Balance Distributable income
DSPBRFMP - 13M - S2	263,208,851	16,013,075	27,024,661	252,197,265
DSPBRFMP - 13M - S3	77,760,283	2,005,711	9,627,201	70,138,793
DSPBRFMP - 3M - S17	34,750,476	-	27,986,594	6,763,882
DSPBRFMP - 12M - S5	34,317,179	-	5,385,372	28,931,807
DSPBRFMP - 3M - S18	141,042,320	-	108,519,968	32,522,352
DSPBRFMP - 12M - S6	68,007,869	-	9,551,320	58,456,549
DSPBRFMP - 3M - S19	87,028,017	-	78,617,353	8,410,664
DSPBRFMP - 12M - S7	45,252,252	-	6,642,183	38,610,069
DSPBRFMP - 3M - S20	45,630,590	-	42,738,450	2,892,140
DSPBRFMP - 12M - S8	26,067,064	-	1,776,732	24,290,332
DSPBRFMP - 3M - S21	121,787,148	-	100,434,547	21,352,601
DSPBRFMP - 3M - S22	190,222,262	-	161,689,681	28,532,581
DSPBRFMP - 3M - S23	266,507,439	-	235,294,467	31,212,972
DSPBRFMP - 12M - S9	72,443,309	-	589,615	71,853,694
DSPBRFMP - 3M - S24	136,924,896	-	119,127,642	17,797,254
DSPBRFMP - 12M - S10	87,361,405	-	5,372,055	81,989,350
DSPBRFMP - 3M - S25	229,856,963	-	217,740,728	12,116,235
DSPBRFMP - 3M - S26	147,385,856	-	139,134,928	8,250,928
DSPBRFMP - 12M - S11	53,450,056	-	851,997	52,598,059
DSPBRFMP - 3M - S27	117,046,749	-	88,772,954	28,273,795
DSPBRFMP - 12M - S12	46,926,867	-	10,478,249	36,448,618
DSPBRFMP - 3M - S28	76,427,876	-	49,003,329	27,424,547
DSPBRFMP - 12M - S13	157,151,696	-	2,848,478	154,303,218
DSPBRFMP - 3M - S29	121,037,544	-	79,650,928	41,386,616
DSPBRFMP - 12M - S14	76,295,327	-	237,962	76,057,365
DSPBRFMP - 3M - S30	40,743,120	-	21,459,201	19,283,919
DSPBRFMP - 13M - S4	16,381,606	-	-	16,381,606
DSPBRFMP - 12M - S15	26,122,447	-	-	26,122,447
DSPBRFMP - 3M - S31	8,706,300	-	-	8,706,300
DSPBRFMP - 12M - S16	10,845,540	-	-	10,845,540
DSPBRFMP - 3M - S32	6,437,061	-	-	6,437,061
DSPBRFMP - 12M - S17	13,271,258	-	-	13,271,258
DSPBRFMP - 12M - S18	4,700,325	-	-	4,700,325
DSPBRFMP - 3M - S33	1,476,778	-	-	1,476,778

2009-2010

Amount in Rupees

Scheme Name	Net Income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unit holders & distribution Tax	Balance Distributable income
DSPBRFMP - 13M - S2	16,013,075	-	-	16,013,075
DSPBRFMP - 13M - S3	2,005,711	-	-	2,005,711

8. Segment Information

The Schemes operate only in one segment viz. to primarily generate returns, based on schemes investment objective.

9. Related party disclosure pursuant to Accounting Standard 18 issued by The Institute of Chartered Accountants of India is applicable for the following schemes and disclosures are made as under:

- DSP BlackRock Fixed Maturity Plan 13M Series2
- DSP BlackRock Fixed Maturity Plan 13M Series3
- DSP BlackRock Fixed Maturity Plan 3M Series17
- DSP BlackRock Fixed Maturity Plan 12M Series5

DSP BLACKROCK MUTUAL FUND
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- DSP BlackRock Fixed Maturity Plan 3M Series18
- DSP BlackRock Fixed Maturity Plan 12M Series6
- DSP BlackRock Fixed Maturity Plan 3M Series19
- DSP BlackRock Fixed Maturity Plan 12M Series7
- DSP BlackRock Fixed Maturity Plan 3M Series20
- DSP BlackRock Fixed Maturity Plan 12M Series8
- DSP BlackRock Fixed Maturity Plan 3M Series21
- DSP BlackRock Fixed Maturity Plan 3M Series22
- DSP BlackRock Fixed Maturity Plan 3M Series23
- DSP BlackRock Fixed Maturity Plan 12M Series9
- DSP BlackRock Fixed Maturity Plan 3M Series24
- DSP BlackRock Fixed Maturity Plan 12M Series10
- DSP BlackRock Fixed Maturity Plan 3M Series25
- DSP BlackRock Fixed Maturity Plan 3M Series26
- DSP BlackRock Fixed Maturity Plan 12M Series11
- DSP BlackRock Fixed Maturity Plan 3M Series27
- DSP BlackRock Fixed Maturity Plan 12M Series12
- DSP BlackRock Fixed Maturity Plan 3M Series28
- DSP BlackRock Fixed Maturity Plan 12M Series13
- DSP BlackRock Fixed Maturity Plan 3M Series29
- DSP BlackRock Fixed Maturity Plan 12M Series14
- DSP BlackRock Fixed Maturity Plan 3M Series30
- DSP BlackRock Fixed Maturity Plan 13M Series4
- DSP BlackRock Fixed Maturity Plan 12M Series15
- DSP BlackRock Fixed Maturity Plan 3M Series31
- DSP BlackRock Fixed Maturity Plan 12M Series16
- DSP BlackRock Fixed Maturity Plan 3M Series32
- DSP BlackRock Fixed Maturity Plan 12M Series17
- DSP BlackRock Fixed Maturity Plan 12M Series18
- DSP BlackRock Fixed Maturity Plan 3M Series33

The following are the related parties by control:

a. DSP BlackRock Investment Managers Private Limited (AMC)

b. DSP BlackRock Trustee Company Private Limited (Trustee company)

c. Associates

- DSP HMK Holdings Private Limited
- DSP Investment Private Limited
- DSP Adiko Holdings Private Limited

d. Schemes of DSP BlackRock Mutual Fund managed by DSP BlackRock Investment Managers Private Limited.

Nature of transactions: Management fee, Trustee fee and Brokerage on unit distribution:

2010-2011

Scheme	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 13M - S2	14,609,124	122,000	8,142,788	-
DSPBRFMP - 13M - S3	3,416,191	40,000	2,861,672	-
DSPBRFMP - 3M - S17	197,952	14,000	(29,808)	-
DSPBRFMP - 12M - S5	1,549,673	19,000	1,328,869	-
DSPBRFMP - 3M - S18	4,438,829	63,000	1,132,176	-
DSPBRFMP - 12M - S6	6,347,939	38,000	4,246,202	-
DSPBRFMP - 3M - S19	1,188,475	28,000	541,684	-
DSPBRFMP - 12M - S7	4,121,837	18,000	3,654,606	-
DSPBRFMP - 3M - S20	959,860	16,000	335,002	14,400
DSPBRFMP - 12M - S8	1,836,536	12,000	1,527,953	-
DSPBRFMP - 3M - S21	762,800	55,000	294,017	49,500
DSPBRFMP - 3M - S22	916,194	65,000	845,075	58,500
DSPBRFMP - 3M - S23	1,943,992	138,000	1,817,736	124,200
DSPBRFMP - 12M - S9	3,635,830	37,000	3,325,688	-
DSPBRFMP - 3M - S24	2,581,094	48,000	2,240,711	43,200
DSPBRFMP - 12M - S10	7,826,073	27,000	5,786,563	-
DSPBRFMP - 3M - S25	4,841,629	55,000	3,345,102	-
DSPBRFMP - 3M - S26	1,763,750	31,000	918,560	-
DSPBRFMP - 12M - S11	2,459,789	13,000	2,101,793	-
DSPBRFMP - 3M - S27	970,668	22,000	379,939	-
DSPBRFMP - 12M - S12	1,874,230	10,000	1,622,747	-
DSPBRFMP - 3M - S28	391,820	12,000	267,703	-
DSPBRFMP - 12M - S13	3,522,633	15,000	2,970,197	-
DSPBRFMP - 3M - S29	1,121,005	10,000	765,860	-
DSPBRFMP - 12M - S14	1,432,529	-	1,376,249	-
DSPBRFMP - 3M - S30	984,894	-	977,708	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

Scheme	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 13M - S4	1,117,693	-	1,109,536	-
DSPBRFMP - 12M - S15	549,483	-	545,470	-
DSPBRFMP - 3M - S31	8,849	-	8,780	-
DSPBRFMP - 12M - S16	24,906	-	24,721	-
DSPBRFMP - 3M - S32	14,365	-	14,264	-
DSPBRFMP - 12M - S17	33,898	-	33,650	-
DSPBRFMP - 12M - S18	6,093	-	6,050	-
DSPBRFMP - 3M - S33	1,935	-	1,924	-

2009-2010

Scheme	Management fee	Brokerage on unit distribution	Year-end other payable	
			AMC	Associate: DSPML
DSPBRFMP - 13M - S2	295,927	238,610	293,767	238,610
DSPBRFMP - 13M - S3	-	70,000	-	70,000

Nature of transactions: subscription / redemption of Units

2010-2011		Schemes (Amount in Rupees)									
Related party	Transaction	DSPBRFMP - 3M - S17	DSPBRFMP - 12M - S5	DSPBRFMP - 3M - S18	DSPBRFMP - 12M - S6	DSPBRFMP - 12M - S7	DSPBRFMP - 3M - S20	DSPBRFMP - 3M - S23	DSPBRFMP - 12M - S9	DSPBRFMP - 3M - S24	DSPBRFMP - 12M - S10
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	7,691,196	-	3,266,600	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	100,000,000	-	-	484,000,000	-	200,000,000	-
	Redemption	-	-	-	-	-	-	484,000,000	-	200,000,000	-
	Year End Outstanding	-	-	-	103,408,000	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	2,374,220.00	-	2,619,840.00	-	-	2,166,285.00	3,178,180.00	-	5,553,220.00	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	200,000,000	100,000,000	200,000,000	200,000,000	200,000,000	150,000,000	200,000,000	250,000,000	340,000,000	100,000,000
	Redemption	200,042,000	-	200,052,000	-	-	150,000,000	200,000,000	-	340,000,000	-
	Year End Outstanding	-	104,607,000	-	206,816,000	206,242,000	-	-	255,240,000	-	101,949,000
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	7,691,196	-	3,266,600	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	100,000,000	-	-	484,000,000	-	200,000,000	-
	Redemption	-	-	-	-	-	-	484,000,000	-	200,000,000	-
	Year End Outstanding	-	-	-	103,408,000	-	-	-	-	-	-
DSP Investment Private Limited.	Dividend Paid	-	-	-	-	-	-	7,595,850	-	2,449,950	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	100,000,000	-	-	478,000,000	-	150,000,000	-
	Redemption	-	-	-	-	-	-	478,000,000	-	150,000,000	-
	Year End Outstanding	-	-	-	103,408,000	-	-	-	-	-	-

2010-2011		Schemes (Amount in Rupees)									
Related party	Transaction	DSPBRFMP - 3M - S25	DSPBRFMP - 3M - S26	DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S30	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S15	DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S18
DSP Adiko Holdings Private Limited	Dividend Paid	4,466,000	9,083,450	-	930,040	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	250,000,000	500,000,000	200,000,000	200,000,000	-	200,000,000	125,000,000	100,000,000	450,000,000	750,000,000
	Redemption	250,000,000	500,000,000	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	202,476,000	200,728,000	-	201,278,000	125,738,750	100,536,000	451,890,000	750,847,500

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

2010-2011		Schemes (Amount in Rupees)									
Related party	Transaction	DSPBRFMP - 3M - S25	DSPBRFMP - 3M - S26	DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S30	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S15	DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S18
DSP BlackRock Investment Managers Private Limited	Dividend Paid	1,786,400	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	100,000,000	-	-	-	200,000,000	150,000,000	-	-	-	-
	Redemption	100,000,000	-	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	201,438,000	150,958,500	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	4,466,000	9,083,450	-	930,040	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	250,000,000	500,000,000	200,000,000	200,000,000	-	200,000,000	125,000,000	100,000,000	450,000,000	750,000,000
	Redemption	250,000,000	500,000,000	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	202,476,000	200,728,000	-	201,278,000	125,738,750	100,536,000	451,890,000	750,847,500
DSP Investment Private Limited.	Dividend Paid	4,466,000	9,083,450	-	697,530	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-
	Purchase	250,000,000	500,000,000	200,000,000	150,000,000	-	200,000,000	125,000,000	100,000,000	450,000,000	750,000,000
	Redemption	250,000,000	500,000,000	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	202,476,000	150,546,000	-	201,278,000	125,738,750	100,536,000	451,890,000	750,847,500

Inter-scheme trades: (Cum Interest)

2010-2011

Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 13M - S2	DSPBRLF	298,104,600	9,872,965
	DSPBRSTF	-	228,107,685
	DSPBRFRF	236,307,250	809,929,600
	DSPBRSF - Conservative	-	9,615,803
	DSPBRMMF	198,697,800	-
	DSPBRFMP - 13M - S3	-	-
DSPBRFMP - 13M - S3	DSPBRLF	39,766,600	2,450,060
	DSPBRBalF	229,898,570	-
	DSPBRFRF	108,776,580	544,500,420
	DSPBRSF - Conservative	-	3,379,010
	DSPBRSBF	244,939,240	-
	DSPBRFMP - 13M - S2	-	-
DSPBRFMP - 3M - S17	DSPBRLF	1,147,296,360	357,023,950
	DSPBRSF	-	4,939,160
	DSPBRMMF	-	248,572,750
	DSPBRBF	-	192,037,600
DSPBRFMP - 12M - S5	DSPBRBalF	46,813,300	-
	DSPBRSTF	187,168,050	-
	DSPBRSF - Moderate	93,608,100	-
	DSPBRSF - Conservative	-	4,715,178
	DSPBRSF	46,804,050	47,870,830
	DSPBRMMF	-	2,445,065
	DSPBRFMP - 3M - S18	-	-
DSPBRFMP - 3M - S18	DSPBRLF	1,048,715,350	-
	DSPBRFRF	1,725,683,400	-
	DSPBRMMF	449,384,400	-
	DSPBRSBF	493,847,500	-
DSPBRFMP - 12M - S6	DSPBRBalF	-	2,358,663
	DSPBRSF - Conservative	-	2,339,870
	DSPBRMMF	-	7,233,983
DSPBRFMP - 3M - S19	DSPBRLF	2,754,462,735	-
	DSPBRFRF	1,036,962,750	-
	DSPBRMMF	1,326,670,900	-
DSPBRFMP - 12M - S7	DSPBRBalF	54,291,700	-
	DSPBRSF - Moderate	54,282,166	-
	DSPBRFRF	464,055,500	-
	DSPBRSF - Conservative	-	18,612,460
	DSPBRSF	108,456,358	-
	DSPBRMMF	-	4,790,985
DSPBRFMP - 3M - S20	DSPBRLF	249,802,500	-
	DSPBRFRF	839,591,600	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 12M - S8	DSPBRSTF	231,298,500	-
	DSPBRSF - Conservative	-	9,280,260
	DSPBRMMF	-	2,377,208
DSPBRFMP - 3M - S21	DSPBRLF	1,125,248,405	17,706,942
	DSPBRSTF	491,220,500	-
	DSPBRMMF	1,227,231,500	-
DSPBRFMP - 3M - S22	DSPBRLF	-	563,762,535
	DSPBRSTF	-	492,830,000
	DSPBRFRF	-	739,245,000
DSPBRFMP - 3M - S23	DSPBRMMF	2,212,606,250	982,314,000
	DSPBRFRF	-	938,255,030
	DSPBRMMF	2,271,103,000	-
DSPBRFMP - 12M - S9	DSPBRBaIF	-	144,433,185
	DSPBRSTF	1,383,596,500	228,101,115
	DSPBRFRF	243,497,000	-
DSPBRFMP - 3M - S24	DSPBRSBF	371,920,350	243,788,500
	DSPBRLF	4,420,817,000	788,183,200
	DSPBRMMF	2,258,310,100	-

2009-2010

Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 13M - S2	DSPBRFRF	995,834,075	360,847,200
	DSPBRSTF	1,014,680,153	-
DSPBRFMP - 13M - S3	DSPBRFRF	367,780,229	-
	DSPBRSTF	518,822,450	-
DSPBRFMP - 12M - S10	DSPBRSTF	-	290,938,178
	DSPBRSF	-	45,813,150
DSPBRFMP - 3M - S25	DSPBRFMP - 12M - S11	9,816,620	-
	DSPBRLF	489,383,500	489,262,500
	DSPBRFMP - 12M - S11	9,816,620	-
DSPBRFMP - 3M - S26	DSPBRLF	1,728,229,020	-
	DSPBRSTF	978,398,000	-
	DSPBRMMF	980,214,000	-
	DSPBRFMP - 12M - S11	29,449,860	49,022,800
	DSPBRFMP - 12M - S16	249,617,500	-
DSPBRFMP - 12M - S11	DSPBRLF	1,148,951,850	-
	DSPBRSTF	767,142,400	-
	DSPBRMMF	-	2,326,085
	DSPBRFMP - 12M - S10	-	9,816,620
	DSPBRFMP - 3M - S25	-	9,816,620
	DSPBRFMP - 3M - S26	49,022,800	29,449,860
DSPBRFMP - 3M - S27	DSPBRLF	48,987,550	-
	DSPBRMMF	-	69,868,820
DSPBRFMP - 12M - S12	DSPBRBaIF	-	136,798,800
	DSPBRSTF	-	191,448,600
	DSPBRSF	-	91,199,200
	DSPBRMMF	-	9,227,720
	DSPBRSBF	-	225,773,955
DSPBRFMP - 3M - S28	DSPBRMMF	2,396,472,350	39,792,800
DSPBRFMP - 12M - S13	DSPBRBaIF	-	68,269,125
	DSPBRSBF	225,821,475	-
	DSPBRFMP - 3M - S33	19,548,600	-
DSPBRFMP - 3M - S29	DSPBRLF	488,848,480	1,922,117,805
	DSPBRMMF	-	69,346,760
DSPBRFMP - 12M - S14	DSPBRLF	-	1,742,033,080
	DSPBRSTF	248,994,250	182,073,000
	DSPBRMMF	747,220,500	-
	DSPBRSBF	-	36,414,600
DSPBRFMP - 3M - S30	DSPBRLF	456,562,940	-
	DSPBRMMF	-	7,383,660
DSPBRFMP - 13M - S4	DSPBRSBF	-	9,100,950
DSPBRFMP - 12M - S15	DSPBRFRF	-	9,125,510
	DSPBRSBF	-	31,801,805
DSPBRFMP - 3M - S31	DSPBRLF	1,221,779,800	831,388,800
DSPBRFMP - 12M - S16	DSPBRLF	-	299,059,500
	DSPBRMMF	1,275,078,950	-
	DSPBRSBF	-	63,669,550
	DSPBRFMP - 3M - S26	-	249,617,500
	DSPBRFMP - 12M - S17	-	749,643,000

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2011 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2011/DATE OF MERGER

Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 3M - S32	DSPBRLF	1,226,996,310	578,134,720
	DSPBRFRF	292,534,800	-
	DSPBRSBF	180,662,930	-
	DSPBRFMP - 12M - S17	-	649,147,200
DSPBRFMP - 12M - S17	DSPBREF	-	1,346,762,700
	DSPBRLF	4,057,740,990	-
	DSPBRTEF	-	1,945,338,600
	DSPBRITF	-	419,168,820
	DSPBRMMF	-	999,781,000
	DSPBRFMP - 12M - S16	749,643,000	-
	DSPBRFMP - 3M - S32	649,147,200	-
DSPBRFMP - 12M - S18	DSPBRMMF	228,163,250	1,018,383,600
DSPBRFMP - 3M - S33	DSPBRFMP - 12M -S13	-	19,548,600

10. Summary of NAV per unit, Income and Expense ratio:

Scheme	Plan Option	Net Asset Value (NAV) per unit		Expense Ratio	Income Ratio
		31-Mar-11 / Maturity Date			
		G	D	2010-2011	2010-2011
DSPBRFMP - 13M - S2	Regular	10.7548	10.2824	0.44%	7.29%
DSPBRFMP - 13M - S3	Regular	10.6578	10.2728	0.33%	6.54%
DSPBRFMP - 3M - S17	Regular	10.1471	10.0021	0.06%	1.48%
DSPBRFMP - 12M - S5	Regular	10.4607	10.0585	0.31%	4.76%
DSPBRFMP - 3M - S18	Regular	10.1626	10.0026	0.25%	1.67%
DSPBRFMP - 12M - S6	Regular	10.3408	10.0361	0.58%	3.72%
DSPBRFMP - 3M - S19	Regular	10.1764	10.0000	0.13%	1.78%
DSPBRFMP - 12M - S7	Regular	10.3121	10.0300	0.59%	3.40%
DSPBRFMP - 3M - S20	Regular	10.1764	10.0000	0.19%	1.79%
DSPBRFMP - 12M - S8	Regular	10.2579	10.0339	0.45%	2.76%
DSPBRFMP - 3M - S21	Regular	10.1802	10.0000	0.07%	1.80%
DSPBRFMP - 3M - S22	Regular	10.1941	10.0000	0.06%	1.94%
DSPBRFMP - 3M - S23	Regular	10.1941	10.0000	0.09%	1.94%
DSPBRFMP - 12M - S9	Regular	10.2096	10.0365	0.33%	2.20%
DSPBRFMP - 3M - S24	Regular	10.1995	10.0000	0.20%	2.02%
DSPBRFMP - 12M - S10	Regular	10.1949	10.0296	0.64%	2.13%
DSPBRFMP - 3M - S25	Regular	10.2182	10.0000	0.23%	2.21%
DSPBRFMP - 3M - S26	Regular	10.2219	10.0000	0.14%	2.23%
DSPBRFMP - 12M - S11	Regular	10.1866	10.0326	0.40%	1.95%
DSPBRFMP - 3M - S27	Regular	10.2009	10.0316	0.10%	2.01%
DSPBRFMP - 12M - S12	Regular	10.1477	10.0377	0.36%	1.54%
DSPBRFMP - 3M - S28	Regular	10.1755	10.0348	0.07%	1.75%
DSPBRFMP - 12M - S13	Regular	10.1238	10.0408	0.23%	1.26%
DSPBRFMP - 3M - S29	Regular	10.1453	10.0365	0.12%	1.46%
DSPBRFMP - 12M - S14	Regular	10.1119	10.0411	0.22%	1.14%
DSPBRFMP - 3M - S30	Regular	10.0932	10.0364	0.31%	0.95%
DSPBRFMP - 13M - S4	Regular	10.0719	10.0719	0.78%	0.77%
DSPBRFMP - 12M - S15	Regular	10.0639	10.0639	0.26%	0.65%
DSPBRFMP - 3M - S31	Regular	10.0591	10.0591	0.04%	0.59%
DSPBRFMP - 12M - S16	Regular	10.0536	10.0536	0.05%	0.54%
DSPBRFMP - 3M - S32	Regular	10.0265	10.0265	0.05%	0.27%
DSPBRFMP - 12M - S17	Regular	10.0420	10.0420	0.05%	0.42%
DSPBRFMP - 12M - S18	Regular	10.0113	10.0113	0.05%	0.11%
DSPBRFMP - 3M - S33	Regular	10.0065	10.0065	0.07%	0.06%
DSPBRFMP - 13M - S2	Regular	10.0456	10.0456	0.21%	0.46%
DSPBRFMP - 13M - S3	Regular	10.0165	10.0165	0.02%	0.16%

G-Growth, D-Dividend

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11. Industry-wise Classification of Investments

Total value of investments falling under each major industry group and within each major classification the percentage thereof in relation to the total investment within the classification as on March 31, 2011:

Industry wise classification of investments

DSP BlackRock FMP 13 Month Series 2		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 60.46%)		
Auto	499,624,500	20.84%
Finance	1,898,033,800	79.16%
Total	2,397,658,300	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 32.75%)		
Banks	1,298,720,000	100.00%
Total	1,298,720,000	100.00%
BONDS & NCD's (^ 6.30%)		
Listed / awaiting listing on the stock exchanges **		
Finance	249,967,250	100.00%
Total	249,967,250	100.00%
TOTAL VALUE OF INVESTMENT	3,946,345,550	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.3,946,345,550

DSP BlackRock FMP 12 Month Series 5		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 50.59%)		
Finance	195,459,600	49.82%
Telecom - Services	196,878,000	50.18%
Total	392,337,600	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 49.51%)		
Banks	384,004,825	100.00%
Total	384,004,825	100.00%
TOTAL VALUE OF INVESTMENT	776,342,425	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.776,342,425.

DSP BlackRock FMP 13 Month Series 3		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 23.23%)		
Finance	299,249,250	100.00%
Total	299,249,250	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 76.69%)		
Banks	987,747,410	100.00%
Total	987,747,410	100.00%
TOTAL VALUE OF INVESTMENT	1,286,996,660	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.1,286,996,660

DSP BlackRock FMP 12 Month Series 6		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.18%)		
Banks	2,060,116,025	100.00%
Total	2,060,116,025	100.00%
TOTAL VALUE OF INVESTMENT	2,060,116,025	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.2,060,116,025

DSP BlackRock FMP 12 Month Series 7		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 38.46%)		
Finance	572,938,650	100.00%
Total	572,938,650	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 46.63%)		
Banks	694,630,275	100.00%
Total	694,630,275	100.00%
BONDS & NCD's (^ 13.30%)		
Listed / awaiting listing on the stock exchanges **		
Finance	198,077,000	100.00%
Total	198,077,000	100.00%
TOTAL VALUE OF INVESTMENT	1,465,645,925	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.1,465,645,925

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DSP BlackRock FMP 12 Month Series 9		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.95%)		
Banks	3,526,926,250	100.00%
Total	3,526,926,250	100.00%
TOTAL VALUE OF INVESTMENT 3,526,926,250		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.3,526,926,250

DSP BlackRock FMP 12 Month Series 8		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.97%)		
Banks	1,034,812,463	100.00%
Total	1,034,812,463	100.00%
TOTAL VALUE OF INVESTMENT 1,034,812,463		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.1,034,812,463

DSP BlackRock FMP 12 Month Series 10		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.01%)		
Banks	4,563,975,298	100.00%
Total	4,563,975,298	100.00%
TOTAL VALUE OF INVESTMENT 4,563,975,298		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.4,563,975,298

DSP BlackRock FMP 12 Month Series 11		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.03%)		
Banks	2,917,328,175.00	100.00%
Total	2,917,328,175.00	100.00%
TOTAL VALUE OF INVESTMENT 2,917,328,175.00		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.2,917,328,175

DSP BlackRock FMP 12 Month Series 12		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.09%)		
Banks	3,218,272,698	100.00%
Total	3,218,272,698	100.00%
TOTAL VALUE OF INVESTMENT 3,218,272,698		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.3,218,272,698

DSP BlackRock FMP 3 Month Series 27		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.24%)		
Banks	5,870,362,620	100.00%
Total	5,870,362,620	100.00%
TOTAL VALUE OF INVESTMENT 5,870,362,620		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.5,870,362,620

DSP BlackRock FMP 3 Month Series 28		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.11%)		
Banks	4,389,331,600	100.00%
Total	4,389,331,600	100.00%
TOTAL VALUE OF INVESTMENT 4,389,331,600		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.4,389,331,600

DSP BlackRock FMP 12 Month Series 13		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.00%)		
Banks	12,844,152,283	100.00%
Total	12,844,152,283	100.00%
TOTAL VALUE OF INVESTMENT 12,844,152,283		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.12,844,152,283

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DSP BlackRock FMP 12 Month Series 14		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.01%)		
Banks	6,894,933,640	100.00%
Total	6,894,933,640	100.00%
TOTAL VALUE OF INVESTMENT 6,894,933,640		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.6,894,933,640

DSP BlackRock FMP 13 Month Series 4		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.73%)		
Banks	2,459,776,950	100.00%
Total	2,459,776,950	100.00%
TOTAL VALUE OF INVESTMENT 2,459,776,950		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.2,459,776,950

DSP BlackRock FMP 3 Month Series 29		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.09%)		
Banks	8,390,880,265	100.00%
Total	8,390,880,265	100.00%
TOTAL VALUE OF INVESTMENT 8,390,880,265		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.8,390,880,265

DSP BlackRock FMP 3 Month Series 30		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.06%)		
Banks	4,394,403,040	100.00%
Total	4,394,403,040	100.00%
TOTAL VALUE OF INVESTMENT 4,394,403,040		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.4,394,403,040

DSP BlackRock FMP 12 Month Series 15		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.98%)		
Banks	4,206,465,330	100.00%
Total	4,206,465,330	100.00%
TOTAL VALUE OF INVESTMENT 4,206,465,330		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.4,206,465,330

DSP BlackRock FMP 3 Month Series 31		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.35%)		
Banks	1,472,903,900	100.00%
Total	1,472,903,900	100.00%
TOTAL VALUE OF INVESTMENT 1,472,903,900		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.1,472,903,900

DSP BlackRock FMP 3 Month Series 32		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.02%)		
Banks	2,431,777,550	100.00%
Total	2,431,777,550	100.00%
TOTAL VALUE OF INVESTMENT 2,431,777,550		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.2,431,777,550

DSP BlackRock FMP 12 Month Series 18		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.31%)		
Banks	7,162,386,800	100.00%
Total	7,162,386,800	100.00%
TOTAL VALUE OF INVESTMENT 7,162,386,800		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2011

Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.7,162,386,800

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DSP BlackRock FMP 12 Month Series 16		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.80%)		
Banks	2,950,746,000	100.00%
Total	2,950,746,000	100.00%
TOTAL VALUE OF INVESTMENT 2,950,746,000		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.2,950,746,000

DSP BlackRock FMP 12 Month Series 17		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.85%)		
Banks	5,736,143,130	100.00%
Total	5,736,143,130	100.00%
TOTAL VALUE OF INVESTMENT 5,736,143,130		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.5,736,143,130

DSP BlackRock FMP 3 Month Series 33		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.42%)		
Banks	2,277,934,110	100.00%
Total	2,277,934,110	100.00%
TOTAL VALUE OF INVESTMENT 2,277,934,110		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2011
Aggregate fair value of non-traded investments as at March 31, 2011 is Rs.2,277,934,110

12. Large Holding in the schemes (i.e. in excess of 25% of the net assets)

As of March 31, 2011: NIL

As of March 31, 2010: NIL

13. Prior Period Comparatives

For DSPBRFMP - 3M -S17, DSPBRFMP - 12M - S5, DSPBRFMP - 3M - S18, DSPBRFMP - 12M - S6, DSPBRFMP - 3M - S19, DSPBRFMP - 12M - S7, DSPBRFMP - 3M - S20, DSPBRFMP - 12M - S8, DSPBRFMP - 3M - S21, DSPBRFMP - 3M - S22, DSPBRFMP - 3M - S23, DSPBRFMP - 12M - S9, DSPBRFMP - 3M - S24, DSPBRFMP - 12M - S10, DSPBRFMP - 3M - S25, DSPBRFMP - 3M - S26, DSPBRFMP - 12M - S11, DSPBRFMP - 3M - S27, DSPBRFMP - 12M - S12, DSPBRFMP - 3M - S28, DSPBRFMP - 12M - S13, DSPBRFMP - 3M - S29, DSPBRFMP - 12M - S14, DSPBRFMP - 3M - S30, DSPBRFMP - 13M - S4, DSPBR FMP - 12M - S15, DSPBRFMP - 3M - S31, DSPBRFMP - 12M - S16, DSPBRFMP - 3M - S32, DSPBR FMP - 12M - S17, DSPBR FMP - 12M - S18, DSPBRFMP - 3M - S33 as these are the first Financial Statements since the date of launch, there are no comparatives for the prior period.

For S. R. Batliboi & Co.
Firm Registration No.: 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

Mumbai, July 05, 2011

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH OF THE SCHEME TO
MARCH 31, 2011/DATE OF MERGER

	DSPBRFMP - 13M - S2		DSPBRFMP - 13M - S3		DSPBRFMP - 3M - S17	DSPBRFMP - 12M - S5
	Year Ended 31.03.11 Rupees	Period Ended 31.03.10 Rupees	Year Ended 31.03.11 Rupees	Period Ended 31.03.10 Rupees	Period Ended 08.09.10 Rupees	Period Ended 31.03.11 Rupees
A. Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	263,208,851	16,013,075	77,760,283	2,005,711	34,750,476	34,317,179
Add / (Less): Unrealised loss provided / written back	4,300,781	-	930,020	-	-	4,555,843
Operating Profit Before Working Capital Changes	267,509,632	16,013,075	78,690,303	2,005,711	34,750,476	38,873,022
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	5,953,148	(18,223,707)	(612)	(275)	(286,889)	(111)
(Increase)/Decrease in Investments	(242,770,190)	(3,707,876,141)	(70,611,452)	(1,217,315,228)	-	(780,898,268)
Increase/(Decrease) in Current Liabilities and Provisions	8,791,931	367,530	3,239,917	16,736	4,418,985	1,949,364
Net Cash Generated From / (used in) Operating Activities	(A) 39,484,521	(3,709,719,243)	11,318,156	(1,215,293,056)	38,882,572	(740,075,993)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	3,713,298,580	-	1,217,822,970	2,362,370,960	746,605,240
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
Dividend Paid during the year (including dividend tax paid)	(27,024,661)	-	(9,627,201)	-	(4,384,422)	(5,385,372)
Net Cash Used in Financing Activities	(B) (27,024,661)	3,713,298,580	(9,627,201)	1,217,822,970	2,357,986,538	741,219,868
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 12,459,860	3,579,337	1,690,955	2,529,914	2,396,869,110	1,143,875
Cash and Cash Equivalents as at the beginning of the year / period	3,579,337	-	2,529,914	-	-	-
Cash and Cash Equivalents as at the close of the year / period	16,039,197	3,579,337	4,220,869	2,529,914	2,396,869,110	1,143,875
Net Increase/(Decrease) in Cash & Cash Equivalents	12,459,860	3,579,337	1,690,955	2,529,914	2,396,869,110	1,143,875
Components of cash and cash equivalents						
With Banks – in current account	556,377	519,209	225,302	525,002	655,999	644,429
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	15,482,820	3,060,128	3,995,567	2,004,912	2,396,213,111	499,446
	16,039,197	3,579,337	4,220,869	2,529,914	2,396,869,110	1,143,875

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

**DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH OF THE SCHEME TO
MARCH 31, 2011/DATE OF MERGER**

	DSPBRFMP - 3M - S18	DSPBRFMP - 12M - S6	DSPBRFMP - 3M - S19	DSPBRFMP - 12M - S7	DSPBRFMP - 3M - S20	DSPBRFMP - 12M - S8
	Period Ended 03.11.10 Rupees	Period Ended 31.03.11 Rupees	Period Ended 25.11.10 Rupees	Period Ended 31.03.11 Rupees	Period Ended 14.12.10 Rupees	Period Ended 31.03.11 Rupees
A. Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	141,042,320	68,007,869	87,028,017	45,252,252	45,630,590	26,067,064
Add / (Less): Unrealised loss provided / written back	-	21,228,452	-	15,827,372	-	11,387,853
Operating Profit Before Working Capital Changes	141,042,320	89,236,321	87,028,017	61,079,624	45,630,590	37,454,917
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(1,508,032)	(443)	(859,442)	(26,794,766)	(457,895)	(443)
(Increase)/Decrease in Investments	-	(2,081,344,477)	-	(1,481,473,297)	-	(1,046,200,315)
Increase/(Decrease) in Current Liabilities and Provisions	20,168,932	5,888,050	14,148,971	4,918,802	7,408,293	1,932,535
Net Cash Generated From / (used in) Operating Activities	(A) 159,703,220	(1,986,220,549)	100,317,546	(1,442,269,637)	52,580,988	(1,006,813,306)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	8,674,189,420	1,998,014,250	4,933,561,030	1,451,117,930	2,586,768,080	1,010,845,300
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
Dividend Paid during the year (including dividend tax paid)	(18,717,317)	(9,551,291)	(13,393,275)	(6,642,183)	(6,944,093)	(1,776,732)
Net Cash Used in Financing Activities	(B) 8,655,472,103	1,988,462,959	4,920,167,755	1,444,475,747	2,579,823,987	1,009,068,568
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 8,815,175,323	2,242,410	5,020,485,301	2,206,110	2,632,404,975	2,255,262
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	8,815,175,323	2,242,410	5,020,485,301	2,206,110	2,632,404,975	2,255,262
Net Increase/(Decrease) in Cash & Cash Equivalents	8,815,175,323	2,242,410	5,020,485,301	2,206,110	2,632,404,975	2,255,262
Components of cash and cash equivalents						
With Banks – in current account	1,683,355	244,627	1,344,743	208,327	411,291	257,479
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	8,813,491,968	1,997,783	5,019,140,558	1,997,783	2,631,993,684	1,997,783
	8,815,175,323	2,242,410	5,020,485,301	2,206,110	2,632,404,975	2,255,262

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Mumbai, July 06, 2011

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Dhawal Dalal
Fund Manager

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH OF THE SCHEME TO
MARCH 31, 2011/DATE OF MERGER

		DSPBRFMP - 3M - S21	DSPBRFMP - 3M - S22	DSPBRFMP - 3M - S23	DSPBRFMP - 12M - S9	DSPBRFMP - 3M - S24	DSPBRFMP - 12M - S10
		Period Ended 06.01.11 Rupees	Period Ended 20.01.11 Rupees	Period Ended 03.02.11 Rupees	Period Ended 31.03.11 Rupees	Period Ended 24.02.11 Rupees	Period Ended 31.03.11 Rupees
A. Cashflow from Operating Activity							
Excess of income and gains over expenses and losses		121,787,148	190,222,262	266,507,439	72,443,309	136,924,896	87,361,405
Add / (Less): Unrealised loss provided / written back		-	-	-	34,781,598	-	27,239,601
Operating Profit Before Working Capital Changes		121,787,148	190,222,262	266,507,439	107,224,907	136,924,896	114,601,006
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(1,166,495)	(1,710,238)	(2,454,875)	(1,108)	(1,242,785)	(1,441)
(Increase)/Decrease in Investments		-	-	-	(3,561,707,848)	-	(4,591,214,899)
Increase/(Decrease) in Current Liabilities and Provisions		17,189,763	30,028,847	42,615,099	3,853,964	23,224,299	7,411,004
Net Cash Generated From / (used in) Operating Activities	(A)	137,810,416	218,540,871	306,667,663	(3,450,630,085)	158,906,410	(4,469,204,330)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		6,758,443,260	9,800,219,600	13,730,419,310	3,456,662,560	6,863,403,270	4,481,550,910
Outstanding Receivable/Payables for Unit Corpus		-	-	-	-	-	-
Dividend Paid during the year (including dividend tax paid)		(16,622,564)	(28,807,230)	(40,102,828)	(589,615)	(20,570,990)	(5,372,055)
Net Cash Used in Financing Activities	(B)	6,741,820,696	9,771,412,370	13,690,316,482	3,456,072,945	6,842,832,280	4,476,178,855
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	6,879,631,112	9,989,953,241	13,996,984,145	5,442,860	7,001,738,690	6,974,525
Cash and Cash Equivalents as at the beginning of the year/ period		-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period		6,879,631,112	9,989,953,241	13,996,984,145	5,442,860	7,001,738,690	6,974,525
Net Increase/(Decrease) in Cash & Cash Equivalents		6,879,631,112	9,989,953,241	13,996,984,145	5,442,860	7,001,738,690	6,974,525
Components of cash and cash equivalents							
With Banks – in current account		1,297,606	2,163,479	2,939,020	448,402	1,481,475	481,729
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		6,878,333,506	9,987,789,762	13,994,045,125	4,994,458	7,000,257,215	6,492,796
		6,879,631,112	9,989,953,241	13,996,984,145	5,442,860	7,001,738,690	6,974,525

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH OF THE SCHEME TO
MARCH 31, 2011/DATE OF MERGER

	DSPBRFMP - 3M - S25	DSPBRFMP - 3M - S26	DSPBRFMP - 12M - S11	DSPBRFMP - 3M - S27	DSPBRFMP - 12M - S12	DSPBRFMP - 3M - S28
	Period Ended 21.03.11 Rupees	Period Ended 28.03.11 Rupees	Period Ended 31.03.11 Rupees	Period Ended 31.03.11 Rupees	Period Ended 31.03.11 Rupees	Period Ended 31.03.11 Rupees
A. Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	229,856,963	147,385,856	53,450,056	117,046,749	46,926,867	76,427,876
Add / (Less): Unrealised loss provided / written back	-	-	13,158,156	1,266,617	10,295,048	353
Operating Profit Before Working Capital Changes	229,856,963	147,385,856	66,608,212	118,313,366	57,221,915	76,428,229
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(1,989,395)	(1,246,928)	(333)	(222)	(111)	(776)
(Increase)/Decrease in Investments	-	-	(2,930,486,331)	(5,871,629,237)	(3,228,567,745)	(4,389,331,954)
Increase/(Decrease) in Current Liabilities and Provisions	40,451,846	24,382,148	2,497,867	15,381,459	3,707,526	8,794,609
Net Cash Generated From / (used in) Operating Activities	(A) 268,319,414	170,521,076	(2,861,380,585)	(5,737,934,634)	(3,167,638,415)	(4,304,109,892)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	10,534,232,870	6,641,994,420	2,863,908,890	5,828,144,750	3,178,774,610	4,357,000,450
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
Dividend Paid during the year (including dividend tax paid)	(36,561,491)	(23,219,839)	(851,997)	(88,772,954)	(10,478,249)	(49,003,329)
Net Cash Used in Financing Activities	(B) 10,497,671,379	6,618,774,581	2,863,056,893	5,739,371,796	3,168,296,361	4,307,997,121
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 10,765,990,793	6,789,295,657	1,676,308	1,437,162	657,946	3,887,229
Cash and Cash Equivalents as at the beginning of the year/ period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	10,765,990,793	6,789,295,657	1,676,308	1,437,162	657,946	3,887,229
Net Increase/(Decrease) in Cash & Cash Equivalents	10,765,990,793	6,789,295,657	1,676,308	1,437,162	657,946	3,887,229
Components of cash and cash equivalents						
With Banks – in current account	2,480,187	1,542,585	177,971	438,270	158,500	391,108
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	10,763,510,606	6,787,753,072	1,498,337	998,892	499,446	3,496,121
	10,765,990,793	6,789,295,657	1,676,308	1,437,162	657,946	3,887,229

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan

Partner
Membership No. 102102

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Naganath Sundaresan

President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal

Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH OF THE SCHEME TO
MARCH 31, 2011/DATE OF MERGER

		DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S29	DSPBRFMP - 12M - S14	DSPBRFMP - 3M - S30	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S15
		Period Ended 31.03.11 Rupees					
A.	Cashflow from Operating Activity						
	Excess of income and gains over expenses and losses	157,151,696	121,037,544	76,295,327	40,743,120	16,381,606	26,122,447
	Add / (Less): Unrealised loss provided / written back	28,316,551	-	3,651,885	-	-	-
	Operating Profit Before Working Capital Changes	185,468,247	121,037,544	79,947,212	40,743,120	16,381,606	26,122,447
	Adjustments for:-						
	(Increase)/Decrease in Other Current Assets	(887)	(1,330)	(111)	(333)	(1,663)	(333)
	(Increase)/Decrease in Investments	(12,872,468,834)	(8,390,781,481)	(6,898,585,525)	(4,394,402,483)	(2,458,559,620)	(4,205,875,792)
	Increase/(Decrease) in Current Liabilities and Provisions	3,988,932	14,093,361	1,659,856	4,589,358	1,389,125	841,592
	Net Cash Generated From / (used in) Operating Activities	(12,683,012,542)	(8,255,651,906)	(6,816,978,568)	(4,349,070,338)	(2,440,790,552)	(4,178,912,086)
B.	Cashflow from Financing Activities						
	Increase/(Decrease) in Unit Corpus	12,690,297,570	8,341,794,630	6,818,244,790	4,372,589,250	2,448,809,660	4,180,720,100
	Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
	Dividend Paid during the year (including dividend tax paid)	(2,848,478)	(79,650,928)	(237,962)	(21,459,201)	-	-
	Net Cash Used in Financing Activities	12,687,449,092	8,262,143,702	6,818,006,828	4,351,130,049	2,448,809,660	4,180,720,100
	Net Increase/(Decrease) in Cash & Cash Equivalents	4,436,550	6,491,796	1,028,260	2,059,711	8,019,108	1,808,014
	Cash and Cash Equivalents as at the beginning of the year/ period	-	-	-	-	-	-
	Cash and Cash Equivalents as at the close of the year/ period	4,436,550	6,491,796	1,028,260	2,059,711	8,019,108	1,808,014
	Net Increase/(Decrease) in Cash & Cash Equivalents	4,436,550	6,491,796	1,028,260	2,059,711	8,019,108	1,808,014
	Components of cash and cash equivalents						
	With Banks – in current account	440,983	498,446	528,814	561,374	527,421	309,677
	Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	3,995,567	5,993,350	499,446	1,498,337	7,491,687	1,498,337
		4,436,550	6,491,796	1,028,260	2,059,711	8,019,108	1,808,014

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

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For S. R. Batliboi & Co.

Firm Registration No. 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

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Partner
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Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2010/LAUNCH OF THE SCHEME TO
MARCH 31, 2011/DATE OF MERGER

		DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 3M - S32	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S18	DSPBRFMP - 3M - S33
		Period Ended 31.03.11 Rupees					
A. Cashflow from Operating Activity							
Excess of income and gains over expenses and losses		8,706,300	10,845,540	6,437,061	13,271,258	4,700,325	1,476,778
Add / (Less): Unrealised loss provided / written back		40	-	-	-	-	276
Operating Profit Before Working Capital Changes		8,706,340	10,845,540	6,437,061	13,271,258	4,700,325	1,477,054
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(1,995)	(997,358)	-	(1,995)	(443)	(665)
(Increase)/Decrease in Investments		(1,472,903,940)	(2,945,841,258)	(2,431,777,515)	(5,725,361,574)	(7,158,917,670)	(2,277,934,386)
Increase/(Decrease) in Current Liabilities and Provisions		31,377	246,575	484,332	763,395	319,128	34,006
Net Cash Generated From / (used in) Operating Activities	(A)	(1,464,168,218)	(2,935,746,501)	(2,424,856,122)	(5,711,328,916)	(7,153,898,660)	(2,276,423,991)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		1,473,796,943	2,940,813,272	2,424,957,078	5,720,586,422	7,176,665,973	2,287,446,883
Outstanding Receivable/Payables for Unit Corpus		-	-	-	-	(25,000)	-
Dividend Paid during the year (including dividend tax paid)		-	-	-	-	-	-
Net Cash Used in Financing Activities	(B)	1,473,796,943	2,940,813,272	2,424,957,078	5,720,586,422	7,176,640,973	2,287,446,883
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	9,628,725	5,066,771	100,956	9,257,506	22,742,313	11,022,892
Cash and Cash Equivalents as at the beginning of the year/ period		-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year/ period		9,628,725	5,066,771	100,956	9,257,506	22,742,313	11,022,892
Net Increase/(Decrease) in Cash & Cash Equivalents		9,628,725	5,066,771	100,956	9,257,506	22,742,313	11,022,892
Components of cash and cash equivalents							
With Banks – in current account		638,700	571,759	100,956	267,481	20,744,530	8,026,217
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		8,990,025	4,495,012	-	8,990,025	1,997,783	2,996,675
		9,628,725	5,066,771	100,956	9,257,506	22,742,313	11,022,892

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S. R. Batliboi & Co.

Firm Registration No. 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No. 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer
Mumbai, July 05, 2011

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, July 06, 2011

Mumbai, July 06, 2011

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 13M - S2		DSPBRFMP - 13M - S3		DSPBRFMP - 3M - S17	DSPBRFMP - 12M - S5	DSPBRFMP - 3M - S18	DSPBRFMP - 12M - S6
		As at 31.03.11	As at 31.03.10	As at 31.03.11	As at 31.03.10	As at 08.09.10	As at 31.03.11	As at 03.11.10	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.7548	10.0456	10.6578	10.0165	10.1471	10.4607	10.1626	10.3408
	D	10.2824	10.0456	10.2728	10.0165	10.0021	10.0585	10.0026	10.0361
b. Gross Income									
(i) Income other than profit on sale of investments		0.7674	0.0441	0.6515	0.0165	0.1486	0.5765	0.1688	0.4837
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		0.0093	-	0.0030	-	-	(0.0308)	-	(0.0006)
(iii) Income from profit / (loss) on sale of investment to third party		(0.0106)	-	0.0254	-	-	-	-	-
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0457	0.0010	0.0336	-	0.0015	0.0251	0.0062	0.0365
d. Net Income (excluding change in unrealised depreciation in investments)		0.7204	0.0431	0.6463	0.0165	0.1471	0.5206	0.1626	0.4466
e. Unrealised appreciation / (depreciation) in value of investments		(0.0116)	0.0025	(0.0076)	-	0.0000	(0.0610)	0.0000	(0.1062)
f. Redemption Price:									
Highest Price									
G		10.7749	10.0456	10.6810	10.0165	10.1471	10.4772	10.1626	10.3566
D		10.3015	10.0456	10.2952	10.0165	10.1458	10.2363	10.1623	10.2285
Lowest Price									
G		10.0558	10.0156	10.0253	10.0165	10.0076	10.0043	10.0104	10.0041
D		10.0217	10.0156	10.0217	10.0165	10.0021	10.0043	10.0026	10.0041
Purchase Price									
Highest Price									
G		10.7749	10.0456	10.6810	10.0165	10.1471	10.4772	10.1626	10.3566
D		10.3015	10.0456	10.2952	10.0165	10.1458	10.2363	10.1623	10.2285
Lowest Price									
G		10.0558	10.0156	10.0253	10.0165	10.0076	10.0043	10.0104	10.0041
D		10.0217	10.0156	10.0217	10.0165	10.0021	10.0043	10.0026	10.0041
Price Earning Ratio									
Non-annualised		15.17	233.08	16.69	607.06	68.98	22.76	62.50	30.38
Annualised		15.17	10.86	16.69	9.98	17.01	18.02	15.41	18.98
g. Ratio of expenses to average daily net assets by percentage		0.44%	0.21%	0.33%	0.02%	0.06%	0.31%	0.25%	0.58%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		7.29%	0.46%	6.54%	0.16%	1.48%	4.76%	1.67%	3.72%

(1) G- Growth, D- Dividend

(2) The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the Load applicable.

(3) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(4) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2011/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2011/Maturity date.

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRFMP -							
		3M - S19	12M - S7	3M - S20	12M - S8	3M - S21	3M - S22	3M - S23	12M - S9
		As at 25.11.10	As at 31.03.11	As at 14.12.10	As at 31.03.11	As at 06.01.11	As at 20.01.11	As at 03.02.11	As at 31.03.11
		Regular							
a. Net assets value, at the end of the period	G	10.1764	10.3121	10.1764	10.2579	10.1802	10.1941	10.1941	10.2096
	D	10.0000	10.0300	10.0000	10.0339	10.0000	10.0000	10.0000	10.0365
b. Gross Income									
(i) Income other than profit on sale of investments		0.1796	0.4540	0.1811	0.3921	0.1820	0.1956	0.1962	0.3358
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-	(0.0005)	-	(0.0003)	-	-	-	(0.0006)
(iii) Income from profit / (loss) on sale of investment to third party		-	-	-	-	-	-	-	(0.0126)
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0032	0.0326	0.0047	0.0213	0.0018	0.0015	0.0021	0.0124
d. Net Income (excluding change in unrealised depreciation in investments)		0.1764	0.4209	0.1764	0.3705	0.1802	0.1941	0.1941	0.3102
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	(0.1091)	0.0000	(0.1127)	0.0000	0.0000	0.0000	(0.1006)
f. Redemption Price:									
Highest Price									
G		10.1764	10.3319	10.1764	10.2661	10.1802	10.1941	10.1941	10.2113
D		10.1745	10.2183	10.1750	10.2031	10.1790	10.1933	10.1938	10.1849
Lowest Price									
G		10.0118	10.0097	10.0075	9.9935	10.0131	10.0142	10.0141	9.9913
D		10.0000	10.0097	10.0000	9.9935	10.0000	10.0000	10.0000	9.9913
Purchase Price									
Highest Price									
G		10.1764	10.3319	10.1764	10.2661	10.1802	10.1941	10.1941	10.2113
D		10.1745	10.2183	10.1750	10.2031	10.1790	10.1933	10.1938	10.1849
Lowest Price									
G		10.0118	10.0097	10.0075	9.9935	10.0131	10.0142	10.0141	9.9913
D		10.0000	10.0097	10.0000	9.9935	10.0000	10.0000	10.0000	9.9913
Price Earning Ratio									
Non-annualised		57.69	33.07	57.69	39.77	56.49	52.52	52.52	48.71
Annualised		13.91	18.03	14.22	18.74	13.47	12.52	12.52	18.28
g. Ratio of expenses to average daily net assets by percentage		0.13%	0.59%	0.19%	0.45%	0.07%	0.06%	0.09%	0.33%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		1.78%	3.40%	1.79%	2.76%	1.80%	1.94%	1.94%	2.20%

(1) G- Growth, D- Dividend

(2) The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the Load applicable.

(3) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(4) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2011/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2011/Maturity date.

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRFMP -							
		3M - S24	12M - S10	3M - S25	3M - S26	12M - S11	3M - S27	12M - S12	3M - S28
		As at 24.02.11	As at 31.03.11	As at 21.03.11	As at 28.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11
	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	
a. Net assets value, at the end of the period	G	10.1995	10.1949	10.2182	10.2219	10.1866	10.2009	10.1477	10.1755
	D	10.0000	10.0296	10.0000	10.0000	10.0326	10.0316	10.0377	10.0348
b. Gross Income									
(i) Income other than profit on sale of investments		0.2042	0.2870	0.2238	0.2253	0.2426	0.2053	0.1892	0.1768
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-	(0.0006)	-	-	-	-	(0.0023)	-
(iii) Income from profit / (loss) on sale of investment to third party		-	(0.0108)	-	-	-	-	-	-
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0047	0.0199	0.0056	0.0034	0.0100	0.0023	0.0069	0.0014
d. Net Income (excluding change in unrealised depreciation in investments)		0.1995	0.2557	0.2182	0.2219	0.2326	0.2030	0.1800	0.1754
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	(0.0608)	0.0000	0.0000	(0.0459)	(0.0022)	(0.0324)	0.0000
f. Redemption Price:									
Highest Price									
G		10.2011	10.1981	10.2182	10.2219	10.1605	10.2009	10.1477	10.1755
D		10.2011	10.1718	10.2145	10.2162	10.1882	10.1886	10.1152	10.1608
Lowest Price									
G		10.0145	10.0031	10.0092	10.0090	10.0068	10.0146	10.0071	10.0172
D		10.0000	10.0031	10.0000	10.0000	10.0068	10.0146	10.0071	10.0172
Purchase Price									
Highest Price									
G		10.2011	10.1981	10.2182	10.2219	10.1605	10.2009	10.1477	10.1755
D		10.2011	10.1718	10.2145	10.2162	10.1882	10.1886	10.1152	10.1608
Lowest Price									
G		10.0145	10.0031	10.0092	10.0090	10.0068	10.0146	10.0071	10.0172
D		10.0000	10.0031	10.0000	10.0000	10.0068	10.0146	10.0071	10.0172
Price Earning Ratio									
Non-annualised		51.13	52.31	46.83	46.07	54.59	50.80	68.75	58.01
Annualised		12.05	16.05	11.42	11.23	13.61	11.13	13.19	10.49
g. Ratio of expenses to average daily net assets by percentage		0.20%	0.64%	0.23%	0.14%	0.40%	0.10%	0.36%	0.07%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		2.02%	2.13%	2.21%	2.23%	1.95%	2.01%	1.54%	1.75%

(1) G- Growth, D- Dividend

(2) The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the Load applicable.

(3) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(4) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2011/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2011/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S29	DSPBRFMP - 12M - S14	DSPBRFMP - 3M - S30	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S15
		As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.1238	10.1453	10.1119	10.0932	10.0719	10.0639
	D	10.0408	10.0365	10.0411	10.0364	10.0719	10.0639
b. Gross Income							
(i) Income other than profit on sale of investments		0.1495	0.1469	0.1202	0.0958	0.0720	0.0641
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-	-	(0.0004)	-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		-	-	-	-	-	-
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0033	0.0018	0.0025	0.0026	0.0052	0.0016
d. Net Income (excluding change in unrealised depreciation in investments)		0.1462	0.1451	0.1173	0.0932	0.0668	0.0625
e. Unrealised appreciation / (depreciation) in value of investments		(0.0223)	0.0001	(0.0054)	0.0000	0.0050	0.0014
f. Redemption Price:							
Highest Price							
G		10.1238	10.1453	10.1119	10.0932	10.0719	10.0639
D		10.0876	10.1298	10.0748	10.0786	10.0719	10.0639
Lowest Price							
G		10.0084	10.0143	10.0145	10.0185	10.0159	10.0131
D		10.0084	10.0143	10.0145	10.0185	10.0159	10.0131
Purchase Price							
Highest Price							
G		10.1238	10.1453	10.1119	10.0932	10.0719	10.0639
D		10.0876	10.1298	10.0748	10.0786	10.0719	10.0639
Lowest Price							
G		10.0084	10.0143	10.0145	10.0185	10.0159	10.0131
D		10.0084	10.0143	10.0145	10.0185	10.0159	10.0131
Price Earning Ratio							
Non-annualised		81.78	69.92	90.37	108.30	150.55	161.02
Annualised		11.65	9.96	10.40	9.20	9.90	9.71
g. Ratio of expenses to average daily net assets by percentage		0.23%	0.12%	0.22%	0.31%	0.78%	0.26%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		1.26%	1.46%	1.14%	0.95%	0.77%	0.65%

(1) G- Growth, D- Dividend

(2) The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the Load applicable.

(3) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(4) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2011/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2011/Maturity date.

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 3M - S32	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S18	DSPBRFMP - 3M - S33
		As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.0591	10.0536	10.0265	10.0420	10.0113	10.0065
	D	10.0591	10.0536	10.0265	10.0420	10.0113	10.0065
b. Gross Income							
(i) Income other than profit on sale of investments		0.0587	0.0370	0.0266	0.0233	0.0063	0.0065
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		0.0005	-	-	-	0.0003	-
(iii) Income from profit / (loss) on sale of investment to third party		-	-	-	-	-	-
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0002	0.0002	0.0001	0.0001	-	-
d. Net Income (excluding change in unrealised depreciation in investments)		0.0590	0.0368	0.0265	0.0232	0.0066	0.0065
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0167	0.0000	0.0188	0.0048	0.0000
f. Redemption Price:							
Highest Price							
G		10.0591	10.0536	10.0265	10.0420	10.0113	10.0065
D		10.0591	10.0536	10.0265	10.0420	10.0113	10.0065
Lowest Price							
G		10.0155	10.0067	10.0101	10.0080	10.0113	10.0065
D		10.0155	10.0067	10.0101	10.0080	10.0113	10.0065
Purchase Price							
Highest Price							
G		10.0591	10.0536	10.0265	10.0420	10.0113	10.0065
D		10.0591	10.0536	10.0265	10.0420	10.0113	10.0065
Lowest Price							
G		10.0155	10.0067	10.0101	10.0080	10.0113	10.0065
D		10.0155	10.0067	10.0101	10.0080	10.0113	10.0065
Price Earning Ratio							
Non-annualised		170.20	272.46	378.36	432.84	1,540.20	1,539.46
Annualised		8.39	8.21	8.29	9.49	8.44	8.44
g. Ratio of expenses to average daily net assets by percentage		0.04%	0.05%	0.05%	0.05%	0.05%	0.07%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		0.59%	0.54%	0.27%	0.42%	0.11%	0.06%

(1) G- Growth, D- Dividend

(2) The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the Load applicable.

(3) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(4) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2011/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2011/Maturity date.

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List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

Ahmedabad	3rd Eye one, Office No 301, 3rd Floor, Opposite Havmor Restaurant, CG Road, Ahmedabad - 380006
Bengaluru	HM Geneva House, 1st Floor, Office No 104 to 107, # 14 Cunningham Road, Bangalore 560052
Bhubneshwar	Lotus House, Office premises No. 3, 2nd Floor, Plot No. 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubneshwar - 751001.
Chandigarh	SCO 40-41, Ground Floor, Sector 9-D, Madhya Marg, Chandigarh - 160017.
Chennai	SPS Building No 185, 1st Floor, Anna Salai, Chennai - 600002.
Coimbatore	Tristar Towers, 1st Floor, East Wing, 657, Avinashi Road, Coimbatore - 641037.
Goa	Mathias Plaza, 4th Floor, 18 th June Road, Panjim, Goa - 403001.
Guwahati	Mayur Gardens, Shop No-5, Upper Ground floor, G S Road, Guwahati - 781005.
Hyderabad	Mahavir Chambers, 1st Floor, Office No 103, Liberty Junction, Hyderabad - 500029.
Indore	Starlit Tower, Office No 206, 2nd Floor, 29/1, Y N Road, Indore - 452001.
Jaipur	Green House, Office No 201-204, O-15, Ashok Marg, C Scheme, Jaipur - 302001.
Jamshedpur	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001
Kanpur	Kan Chambers, Office No 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi	Office No 40 / 1045 H1, 6th Floor, Amrithaa Towers, M G Road, Kochi - 682001
Kolkata	Lords, Office No 301 & 309, 7/1, Lord Sinha Road, Kolkata - 700071.
Lucknow	Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001.
Ludhiana	SCO-32, Regalia Heights, Ground Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore	Maximus Commercial Complex, Office No UGI- 5, Light House Hill Road, Mangalore - 575001.
Mumbai	Maker Chamber VI, Office No. 126/127, 12th Floor, Jammalal Bajaj Road, Nariman Point, Mumbai - 400 021.
Nagpur	Milestone, Office No. 108 & 109, 1st Floor, Ramdas Peth, Wardha Road, Nagpur - 440010.
Nashik	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi	Dr Gopal Das Bhavan, Upper Ground Floor, Barakhamba Road, New Delhi - 110001.
Patna	Dukhan Ram Plaza, Office No 304, 3rd Floor, Exhibition Road, Patna - 800001.
Pune	Business Guild, Office No 306, Law College Road, Erandawane, Pune - 411004.
Rajkot	Hem Arcade, Office No 303, Opposite Swami Vivekanand Statue, Dr Yagnik Road, Rajkot - 360001.
Surat	International Trade Centre, Office No G-28, Majura Gate Crossing, Ring Road, Surat - 395002.
Vadodara	Sakar, Office No 402, Opp ABS Tower, Old Padra Road, Vadodara - 390007.
Vishakapatnam	Eswar Arcade, Cabin No.11, 1st Floor, 47-11-1/5, Dwarka Nagar, 1 Lane, Vishakapatnam - 530016.

CAMS Investor Service Centres and Transaction Points*

Visit www.camsonline.com for addresses

• Agartala	• Bikaner	• Hazaribag	• Kolkata:	• Ongole	• Sitapur
• Agra	• Bilaspur	• Himmatnagar	• C.R.Avenue	• Nizamabad	• Solan
• Ahmedabad	• Bokaro	• Hisar	• Kolkata: Howrah	• Palakkad	• Sonapat
• Ahmednagar	• Burdwan	• Hoshiarpur	• Kollam	• Palanpur	• Solapur
• Ajmer	• Calicut	• Hosur	• Kota	• Panipat	• Sriganaganagar
• Akola	• Chandigarh	• Hubli	• Kottayam	• Patiala	• Srikakulam
• Aligarh	• Chandrapur	• Hyderabad	• Kumbakonam	• Patna	• Surat
• Allahabad	• Chhindwara	• Ichalkaranji	• Kurnool	• Phatankot	• Surendranagar
• Alleppey	• Chennai	• Indore	• Latur	• Pondicherry	• Sultanpur
• Alwar	• Chittoargarh	• Itarsi	• Lucknow	• Porbandar	• Thiruppur
• Amaravati	• Cochin	• Jabalpur	• Ludhiana	• Proddatur	• Tirunelveli
• Ambala	• Coimbatore	• Jaipur	• Madurai	• Pune	• Tirupathi
• Amritsar	• Cuttack	• Jaipur Road	• Malda	• Rae Bareli	• Tanjore
• Anand	• Darbhanga	• Jalandhar	• Mangalore	• Raichur	• Thiruvalla
• Anantapur	• Davenegere	• Jalgaon	• Manipal	• Raipur	• Tinsukia
• Angul	• Dehradun	• Jalna	• Mapusa	• Rajahmundry	• Trichur
• Ankleshwar	• Deoghar	• Jammu	• Margao	• Rajapalayam	• Trichy
• Asansol	• Dhanbad	• Jamnagar	• Mathura	• Rajkot	• Trivandrum
• Aurangabad	• Dharmapuri	• Jamshedpur	• Meerut	• Ranchi	• Tuticorin
• Bagalkot	• Dhule	• Jaunpur	• Mehsana	• Ratlam	• Udaipur
• Balasore	• Durgapur	• Jhansi	• Moga	• Ratnagiri	• Ujjain
• Bangalore	• Eluru	• Jodhpur	• Moradabad	• Rohtak	• Unjha
• Barnala	• Erode	• Junagadh	• Morbi	• Roorkee	• Vadodara
• Bareilly	• Faizabad	• Kadapa	• Mumbai: Fort	• Ropar	• Valsad
• Basti	• Faridhabad	• Kakinada	• Mumbai: Andheri	• Rourkela	• Vapi
• Belgaum	• Firozabad	• Kalyani	• Mumbai: Thane	• Sagor	• Varanasi
• Bellary	• Gandhidham	• Kanchipuram	• Muzaffarpur	• Saharanpur	• Vashi
• Berhampur	• Ghaziabad	• Kannur	• Mysore	• Salem	• Vellore
• Bhagalpur	• Goa	• Kanpur	• Nadiad	• Sambalpur	• Veraval
• Bharuch	• Gondia	• Karimnagar	• Nagpur	• Sangli	• Vijayawada
• Bhatinda	• Gondal	• Karnal	• Nalgonda	• Satara	• Visakhapatnam
• Bhavnagar	• Gorakhpur	• Karur	• Namakkal	• Satna	• Warangal
• Bhilai	• Gulbarga	• Katni	• Nanded	• Secunderabad	• Wardha
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• Bhubaneswar	• Gwalior	• Khanna	• Nellore	• Shimoga	
• Bhuj	• Haldia	• Kolhapur	• New Delhi	• Siliguri	
• Bhusawal	• Haldwani	• Kolkata: Main	• Noida	• Sirsa	

*Any new offices/centres opened will be included automatically.

For more information on DSP BlackRock Mutual Fund

Visit www.dspblackrock.com or call Toll Free No.: 1800-200-4499

Statutory Details: DSP BlackRock Mutual Fund was set up as a trust and the settlors/ sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. [collectively] and BlackRock Inc. [Combined liability restricted to Rs. 1 lakh]. **Trustee:** DSP BlackRock Trustee Company Pvt. Ltd. **Investment Manager:** DSP BlackRock Investment Managers Pvt. Ltd. **Risk Factors:** Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Schemes' objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Schemes can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/ AMC/ mutual fund does not indicate future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. Each Scheme/ Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/ Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For scheme specific risk factors, please refer the SID. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/ Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

We request our customers to take few minutes and update us with their latest details.
Kindly fill the form below and submit to us at our offices or through your distributor.

CUSTOMER DETAILS UPDATION FORM

1. APPLICANT'S DETAILS

Folio No	<input type="text"/>	/	<input type="text"/>											
Name of Sole/First Applicant (First / Middle / Surname)	<input type="text"/>										Title	<input type="checkbox"/> Mr.	<input type="checkbox"/> Ms.	<input type="checkbox"/> M/s
<input type="text"/>														

2. CONTACT DETAILS

Email ID (in capital)	<input type="text"/>												
Mobile No.	+ 9 1	Tel.:	STD (CODE)	TELEPHONE NO.									

3. NEW DEFAULT BANK DETAILS

Attach Any one of: Cancelled Cheque with name and account no preprinted Bank Statement Certified Copy of the Pass Book

Bank Account Number	<input type="text"/>										Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____		
Bank Name	<input type="text"/>										MICR Code*	<input type="text"/>		
IFSC Code#	<input type="text"/>										Branch Address	<input type="text"/>		
										City	Pincode <input type="text"/>			

The above bank details would be treated as a default bank for all future redemption/dividend payouts unless changed subsequently. if you wish to register multiple bank mandates, please submit the Bank Accounts Registration Form available on www.dspblackrock.com.

4. COMMUNICATION ADDRESS

For KYC compliance folios, address change needs to be carried with CVL and not directly with the Fund/Registrar.

<input type="text"/>			
<input type="text"/>			
Landmark			
City	Pin Code (Mandatory)	State	

5. DECLARATION & SIGNATURES (as existing in records)

I/we hereby request DSP BlackRock Mutual Fund and Registrar to update the details in the folio/s as mentioned above.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole/First Holder	Second Holder	Third Holder

Flexibility

The big advantage of investing your savings into a unique 'My Target Value Savings Account' is that it provides all the flexibility that a normal account/ folio does, apart from enabling you to monitor your goal. For instance, you can:

- Invest in any of the existing schemes of DSP BlackRock Mutual Fund that suit your risk profile and investment horizon.
- Invest through any manner you prefer - SIP/ Lump sum/ or both.
- Convert any of your existing folios to a 'Target Value Savings Account', if you so wish.
- Alter your 'Target Value' of savings whenever you want to.
- Make additional purchases, redemptions or switches at any time.
- You can also start an STP or SWP within this account at any time.

Personalized Savings Account

- Get your personalized account statement which gives you updated information on your investment details.
- Get updates on where you stand with regard to your desired investment goal (through emails/SMS)- On every anniversary of your opening the account, as well as on reaching 90% of your specified 'Target Value' of savings.

Can I open more than one 'Target Value Savings Account'?

You can have multiple 'Target Value Savings Account' folios for as many goals as you want to achieve, but do keep in mind that each account will be treated individually. Two separate 'My Target Value Savings Account' folios cannot be merged.

Please read the detailed Terms and Conditions of the facilities available in the 'My Target Value Savings Account' application form and the detailed addendum issued in this respect before availing the facility.

Note: It is important that instructions for any change in your 'Target Value Savings Account' reach the AMC's office before reaching the target value. For any change to get activated it will take ten business days for the AMC to process the request. In the event of the target being achieved in that period, the revised instructions will not be held valid.

DSP BlackRock Equity Fund: Comparative Performance Tables

Table 1: LUMP SUM INVESTMENT (COMPOUNDED ANNUALISED RETURN)

PERIOD	INVESTMENT (₹) AT START OF PERIOD	DSPBREF (REGULAR PLAN)		S&P CNX 500 [^]	
		VALUE (₹)	CAGR (%)	VALUE (₹)	CAGR (%)
Since Inception (14 years & 2 months)	1,00,000	21,23,332	24.05%	6,53,908	14.16%
Last 5 Years	1,00,000	2,47,094	19.82%	1,76,505	12.03%
Last 3 Years	1,00,000	1,65,740	18.34%	1,41,194	12.19%
Last 1 Year	1,00,000	1,06,382	6.38%	1,02,313	2.31%
NAV / Index Value (Jun 30)		₹ 48.606		4,522.95	
Date of allotment		29th April, 1997			

Table 2: SIP PERFORMANCE*

PERIOD	INVESTMENT PER MONTH (₹)	TOTAL INVESTMENT (₹)	DSPBREF (REGULAR PLAN)		S&P CNX 500 [^]	
			VALUE (₹)	CAGR (%)	VALUE (₹)	CAGR (%)
Since Inception (14 years & 2 months)	1,000	1,70,000	12,39,221	25.12%	6,14,270	16.61%
	5,000	8,50,000	61,96,105		30,71,359	
	10,000	17,00,000	1,23,92,209		61,42,720	
Last 5 Years	1,000	60,000	90,301	16.39%	76,432	9.63%
	5,000	3,00,000	4,51,503		3,82,160	
	10,000	6,00,000	9,03,006		7,64,322	
Last 3 Years	1,000	36,000	49,630	22.07%	45,794	16.32%
	5,000	180,000	2,48,148		2,28,968	
	10,000	3,60,000	4,96,296		4,57,935	
Last 1 Year	1,000	12,000	11,880	(1.86%)	11,682	(4.91%)
	5,000	60,000	59,401		58,409	
	10,000	1,20,000	1,18,802		1,16,818	
Start date of SIP			29th April, 1997			

[^]Benchmark. "Since inception" returns are calculated on ₹ 10/- invested at inception, viz. date of allotment. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. DSPBREF, which is benchmarked to the S&P CNX 500 Index, is not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBREF marked to such index. *The SIP investment returns table assumes monthly investments being invested since the Date of Allotment. The SIP returns are computed on the assumption that the monthly installments were received across time periods from the start date of SIP. The CAGR is computed based on IRR since the SIP instalments are received at different intervals across the SIP period. XIRR calculates internal rate of return for a series of cash flows. The benchmark returns are computed on the assumption that the value of the benchmark index is the price of one unit and "Since inception" returns are computed from the "Start date of SIP". Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

STILL THINKING? CALL YOUR INVESTMENT ADVISOR AND START YOUR TARGET VALUE SAVINGS ACCOUNT TODAY!

MY TARGET VALUE SAVINGS ACCOUNT

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READY RECKONER: WHAT SHOULD YOU INVEST PER MONTH TO GET TO YOUR SAVINGS TARGET OF SAY, ₹ 1 CRORE?

ILLUSTRATIONS USING DIFFERENT ASSUMED RATES OF RETURN

Time Frame (yrs)	INVESTMENT REQUIRED PER MONTH (₹)			
	@10% p.a.	@12% p.a.	@15% p.a.	@18% p.a.
25	7,474	5,270	3,045	1,717
24	8,336	5,978	3,549	2,058
23	9,307	6,789	4,138	2,467
22	10,405	7,717	4,829	2,959
21	11,648	8,782	5,641	3,552
20	13,060	10,009	6,597	4,267
19	14,670	11,424	7,723	5,131
18	16,513	13,064	9,056	6,176
17	18,632	14,972	10,637	7,446
16	21,081	17,201	12,520	8,991
15	23,928	19,819	14,774	10,879
14	27,260	22,914	17,485	13,197
13	31,192	26,601	20,769	16,059
12	35,876	31,032	24,778	19,618
11	41,519	36,415	29,720	24,081
10	48,414	43,041	35,886	29,739
9	56,979	51,329	43,697	37,014
8	67,843	61,909	53,782	46,534
7	81,995	75,770	67,128	59,289
6	1,01,083	94,556	85,383	76,924
5	1,28,070	1,21,232	1,11,505	1,02,398

To achieve the savings target of ₹ 1,00,00,000 at the end of a particular period, the amounts mentioned in the table above are considered to be compounded monthly over that specified period. The above table is for illustration purpose only and not an indication of the performance of the schemes of DSP BlackRock Mutual Fund. The reckoner is only a tool that may help you to know what monthly investment is required at the beginning of every month to reach your goal of saving ₹ 1 crore, but it should not be construed as providing any kind of investment advice or as a substitute for any kind of financial planning. The result of the calculations generated by the reckoner may not be accurate. Calculations are based on assumed rates of return, and actual returns on your investment may be more, or less. For further information, investors are advised to contact their Investment Advisors. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.



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DSP BLACKROCK
MUTUAL FUND

'My Target Value Savings Account' is only a facility and the Fund/Trustee/AMC/Sponsors do not give any assurance or guarantee that the Goal/Target Amount will be achieved and the same is subject to the investment performance of the schemes. Please read the detailed Terms & Conditions carefully before availing the facility. Past performance of the schemes is neither an indicator nor a guarantee of future performance, and may not be considered as the basis for future investment decisions. DSP BlackRock Equity Fund (DSPBREF) is an open ended growth Scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. Features: Entry Load - Nil; Exit load - Holding period <= 12 months: 1%; Holding Period > 12 months: Nil. Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). Trustee: DSP BlackRock Trustee Company Pvt. Ltd. Investment Manager: DSP BlackRock Investment Managers Pvt. Ltd. Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/Distributors. Please read the Scheme Information Document and Statement of Additional Document carefully before investing.