

DSP Merrill Lynch Fund Managers Limited

Schedules annexed to and forming part of the accounts for the year ended 31st December, 2005

Annexure : A TO SCHEDULE 5

	Nominal Value		As at 31 <sup>st</sup> December, 2005		As at 31 <sup>st</sup> December, 2004	
	Current Year Rs. '000	Previous Year Rs. '000	No.	Book Value Rs. '000	No.	Book Value Rs. '000
<b>1. Current Investments (Quoted) (at lower of cost and fair market value) (Non-Trade)</b>						
DSP Merrill Lynch Floating Rate Fund - (Regular Plan) - Dividend Option	-	87,329	-	-	8,732,867	87,684
DSP Merrill Lynch Government Securities Fund - Plan B - Dividend Option	-	13,851	-	-	1,385,080	15,000
DSP Merrill Lynch Floating Rate Fund - (Regular Plan) - Weekly Dividend Reinvest Option	-	18,614	-	-	1,861,377	18,634
DSP Merrill Lynch Liquidity Fund - (Regular Plan) - Weekly Dividend Option	1,235	56,876	123,471	1,532	5,687,581	70,526
DSP Merrill Lynch Floating Rate Fund - Institutional Plan - Weekly Dividend Reinvest Option	46,752	-	46,752	46,787	-	-
DSP Merrill Lynch Liquidity Fund - Institutional Plan - Weekly Dividend Option	50,177	-	50,177	50,230	-	-
DSP Merrill Lynch Bond Fund - Retail - Monthly Dividend Option	97	-	9,666	100	-	-
DSP Merrill Lynch Govt Sec. Fund - Plan A - (Longer Duration Plan) - Monthly Dividend Option	99	-	9,856	100	-	-
DSP Merrill Lynch Floating Rate Fund - Institutional Plan - Dividend Option	501	-	501	501	-	-
DSP Merrill Lynch Liquidity Fund - Institutional Plan - Growth Option	65,033	-	65,033	65,201	-	-
DSP Merrill Lynch Govt Sec. Fund - Plan B - (Shorter Duration Plan) - Growth Option	4,123	-	412,293	6,500	-	-
				<b>170,951</b>		<b>191,844</b>
<b>Aggregate of Book Value</b>				<b>170,951</b>		<b>191,844</b>
<b>Market Value</b>				<b>171,141</b>		<b>192,026</b>