

DSP BLACKROCK MUTUAL FUND

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ANNUAL REPORT

2011- 2012

FIXED MATURITY PLANS / FIXED TERM PLANS

Schemes matured before March 31, 2012

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and
DSP ADIKO HOLDINGS PVT. LTD.
(Collectively)
1103, Stock Exchange Towers,
Dalal Street, Fort,
Mumbai - 400 023.
Tel.: 022-2272 2731
Fax: 022-2272 2753

SPONSOR

BLACKROCK
BlackRock Inc.
40 East 52nd Street,
New York, NY 10022, USA.

ASSET MANAGEMENT COMPANY

DSP BLACKROCK
INVESTMENT MANAGERS

DSP BlackRock
Investment Managers Pvt. Ltd.
Mafatlal Center, 10th Floor,
Nariman Point
Mumbai - 400 021
Tel: 022- 6657 8000
Fax: 022-6657 8181

TRUSTEE

DSP BLACKROCK
TRUSTEE COMPANY PRIVATE LIMITED

DSP BlackRock Trustee
Company Pvt. Ltd.
Mafatlal Center,
10th Floor,
Nariman Point
Mumbai - 400 021
Tel: 022- 6657 8000
Fax: 022-6657 8181

CUSTODIAN



Citibank, N.A.
Securities and Fund Services
(SFS), GTS, India Trent House,
3rd Floor, Bandra,
Kurla Complex, Bandra (E),
Mumbai - 400 051.
Tel: 022-4029 6227
Fax: 022-2653 2205 / 2348

REGISTRAR



Computer Age Management
Services Pvt. Ltd.
Rayala Towers, Tower I,
3rd Floor, 158 Anna Salai,
Chennai - 600 002.
Tel: 044-2852 1596 / 0516
Fax: 044-4203 2952

AUDITORS TO THE MUTUAL FUND

S.R. Batliboi & Co.
6th Floor, Express Towers
Nariman Point,
Mumbai - 400 021
Tel No : 022 6657 9200
Fax No :022 6657 6401

CONTENTS

UNITHOLDER INFORMATION REPORT	2
AUDITORS' REPORT	39
BALANCE SHEET	40
REVENUE ACCOUNT	43
SCHEDULES FORMING PART OF THE BALANCE SHEET	52
SCHEDULES FORMING PART OF THE REVENUE ACCOUNT	82
NOTES TO ACCOUNTS	84
CASH FLOW STATEMENT	105
PERSPECTIVE HISTORICAL PER UNIT STATISTICS	116

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.

SPONSORS

The Fund is sponsored by DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock. DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock (previously DSP Merrill Lynch Limited and Merrill Lynch Investment Managers LP, USA) are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

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 SEBI (Mutual Funds) Regulations, 1996 (Regulations) and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated thereunder 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 Ltd. 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.

DSP BLACKROCK INVESTMENT MANAGERS PRIVATE LIMITED

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 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. Laurence D. Fink has been Chairman and Chief Executive Officer of BlackRock since its formation in 1988 and of BlackRock's predecessor entities since 1988. Mr. Fink also leads BlackRock's Global Executive Committee and is a trustee of one of BlackRock's open-end fund complexes.
- Ms. Susan L. Wagner – Ms. Susan L. Wagner has been a Vice Chairman since 2006. Ms. Wagner is also a member of the Global Executive Committee of BlackRock. Previously, Ms. Wagner was Chief Operating Officer from 2005 to 2010, and prior to that, Managing Director and Head of Strategy and Product Development. Ms. Wagner has been with BlackRock or its predecessor entities since 1988.
- 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. David Graham is currently a Managing Director at BlackRock Investment Management (UK) Limited. He is a member of BlackRock's Global Client Group and remains responsible for BlackRock's joint ventures in India and China.
- Mr. Quintin Price (alternate director to Mr. Laurence D. Fink) - Mr. Price is a Managing Director of BlackRock. He is Head of and Chief Investment Officer for Fundamental Equity and is also a member of the Leadership and Operating Committees and chairs the Equity Investment Policy Oversight Committee.
- Mr. J. Richard Kushel (alternate director to Ms. Susan L. Wagner) - Mr. Kushel is a Senior Managing Director of BlackRock and has been Head of the Portfolio Management Group of BlackRock since 2010. Mr. Kushel is also a member of the Global Executive Committee of BlackRock. Previously, Mr. Kushel was Chairman of BlackRock's International platform. Prior to that, Mr. Kushel headed BlackRock's International Institutional platform and BlackRock's Alternatives and Wealth Management Groups.
- Mr. Mark McCombe - Mr. McCombe is currently the Chairman, Asia-Pacific at BlackRock and responsible for all business activity in the region, which includes Greater China, Japan, Australia, Singapore, India, Korea. He is a member of BlackRock's Global Executive Committee and Global Operating Committee.

As on date, DSPBRMF has twenty- four 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 MIP Fund (Monthly Income is not assured and is subject to availability of distributable surplus), DSP BlackRock Income Opportunities Fund (erstwhile known as 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, DSP BlackRock World Agriculture Fund and DSP BlackRock Focus 25 Fund.

DSPBRMF has launched the following FMPs, being Closed Ended Schemes, during the Financial Year 2011-2012. The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Schemes will invest only in such securities which mature on or before the date of maturity of the Scheme.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FMP - 3M - Series 34	April 19, 2011	July 20, 2011
DSP BlackRock FMP - 12M - Series 19	May 2, 2011	May 9, 2012
DSP BlackRock FMP - 3M - Series 35	May 16, 2011	August 16, 2011
DSP BlackRock FMP - 3M - Series 36	May 23, 2011	August 25, 2011

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FMP - 12M - Series 20	May 23, 2011	May 31, 2012
DSP BlackRock FMP - 3M - Series 37	June 7, 2011	September 7, 2011
DSP BlackRock FMP - 12M - Series 21	June 7, 2011	June 14, 2012
DSP BlackRock FMP - 3M - Series 38	June 10, 2011	September 13, 2011
DSP BlackRock FMP - 12M - Series 22	June 10, 2011	June 19, 2012
DSP BlackRock FMP - 12M - Series 23	June 17, 2011	June 25, 2012
DSP BlackRock FMP - Series 1 - 3M	June 17, 2011	September 19, 2011
DSP BlackRock FMP - Series 2 - 3M	June 22, 2011	September 26, 2011
DSP BlackRock FMP - 12M - Series 24	June 21, 2011	July 3, 2012
DSP BlackRock FMP - Series 3 - 3M	July 4, 2011	October 11, 2011
DSP BlackRock FMP - 6M - Series 9	July 5, 2011	January 9, 2012
DSP BlackRock FMP - 12M - Series 25	July 5, 2011	July 19, 2012
DSP BlackRock FMP - Series 4 - 3M	July 20, 2011	October 19, 2011
DSP BlackRock FMP - 12M - Series 26	July 20, 2011	August 1, 2012
DSP BlackRock FMP - 6M - Series 10	August 5, 2011	February 6, 2012
DSP BlackRock FMP - Series 5 - 3M	August 12, 2011	November 15, 2011
DSP BlackRock FMP - Series 6 - 12M	August 12, 2011	August 20, 2012
DSP BlackRock FMP - Series 7 - 12M	August 16, 2011	August 30, 2012
DSP BlackRock FMP - 6M - Series 11	August 18, 2011	February 21, 2012
DSP BlackRock FMP - Series 8 - 3M	August 22, 2011	November 24, 2011
DSP BlackRock FMP - Series 9 - 3M	September 6, 2011	December 7, 2011
DSP BlackRock FMP - Series 10 - 12M	September 9, 2011	September 20, 2012
DSP BlackRock FMP - Series 11 - 3M	September 14, 2011	December 19, 2011
DSP BlackRock FMP - Series 12 - 12M	September 14, 2011	September 24, 2012
DSP BlackRock FMP - Series 13 - 3M	September 22, 2011	December 26, 2011
DSP BlackRock FMP - Series 14 - 12M	October 3, 2011	October 15, 2012
DSP BlackRock FMP - Series 15 - 3M	October 7, 2011	January 10, 2012
DSP BlackRock FMP - Series 16 - 12M	October 14, 2011	October 22, 2012
DSP BlackRock FMP - Series 17 - 3M	October 17, 2011	January 18, 2012
DSP BlackRock FMP - Series 18 - 12M	November 2, 2011	November 8, 2012
DSP BlackRock FMP - Series 19 - 3M	November 9, 2011	February 14, 2012
DSP BlackRock FMP - Series 20 - 12M	November 14, 2011	November 26, 2012
DSP BlackRock FMP - Series 21 - 3M	November 17, 2011	February 23, 2012
DSP BlackRock FMP - Series 22 - 3M	December 1, 2011	March 7, 2012
DSP BlackRock FMP - Series 23 - 12M	December 8, 2011	December 13, 2012
DSP BlackRock FMP - Series 24 - 12M	December 9, 2011	December 23, 2012
DSP BlackRock FMP - Series 25 - 3M	December 15, 2011	March 19, 2012
DSP BlackRock FMP - Series 26 - 3M	December 21, 2011	March 26, 2012
DSP BlackRock FMP - Series 27 - 12M	January 3, 2012	January 7, 2013
DSP BlackRock FMP - Series 28 - 6M	January 9, 2012	July 9, 2012
DSP BlackRock FMP - Series 29 - 3M	January 9, 2012	April 10, 2012
DSP BlackRock FMP - Series 30 - 3M	January 17, 2012	April 18, 2012
DSP BlackRock FMP - Series 31 - 12M	January 25, 2012	February 4, 2013
DSP BlackRock FMP - Series 32 - 12M	February 8, 2012	February 14, 2013
DSP BlackRock FMP - Series 33 - 3M	February 9, 2012	May 15, 2012
DSP BlackRock FMP - Series 34 - 12M	February 17, 2012	February 25, 2013
DSP BlackRock FMP - Series 35 - 3M	February 21, 2012	May 24, 2012
DSP BlackRock FMP - Series 36 - 12M	February 24, 2012	March 4, 2013
DSP BlackRock FMP - Series 37 - 13M	March 2, 2012	April 8, 2013
DSP BlackRock FMP - Series 38 - 12.5M	March 9, 2012	April 8, 2013
DSP BlackRock FMP - Series 39 - 12M	March 16, 2012	March 25, 2013
DSP BlackRock FMP - Series 40 - 3M	March 16, 2012	June 19, 2012
DSP BlackRock FMP - Series 41 - 12.5M	March 16, 2012	April 8, 2013
DSP BlackRock FMP - Series 42 - 3M	March 23, 2012	June 25, 2012
DSP BlackRock FMP - Series 43 - 12M	March 23, 2012	April 8, 2013

DSPBRMF has launched the following FTPs, being Closed Ended Schemes, during the Financial Year 2011-2012. The primary investment objective of the Schemes is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Schemes will invest only in such securities which mature on or before the date of maturity of the Schemes.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FTP - Series 1 - 24M	November 1, 2011	November 25, 2013
DSP BlackRock FTP - Series 2 - 24M	November 24, 2011	December 4, 2013
DSP BlackRock FTP - Series 3 - 24M	December 1, 2011	December 17, 2013
DSP BlackRock FTP - Series 4 - 36M	December 8, 2011	December 29, 2014
DSP BlackRock FTP - Series 5 - 18M	January 9, 2012	July 17, 2013
DSP BlackRock FTP - Series 6 - 24M	January 17, 2012	February 3, 2014
DSP BlackRock FTP - Series 7 - 24M	March 2, 2012	March 17, 2014

The following series of DSP BlackRock Dual Advantage Fund, being Closed Ended

Schemes, were launched during the Financial Year 2011-2012. The primary investment objective of the Schemes is to generate returns and seek capital appreciation by investing in a portfolio of debt and money market securities. The scheme also seeks to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned, the Schemes will invest only in securities which mature on or before the date of maturity of the Schemes. There is no assurance that the investment objective of the Schemes will be realized.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock Dual Advantage Fund - Series 1 - 36M	February 16, 2012	March 2, 2015
DSP BlackRock Dual Advantage Fund - Series 2 - 36M	March 12, 2012	April 2, 2015

MARKET REVIEW

Bond Market

The financial year 2011-12 can be characterized as a year of high headline inflation and RBI's rate hikes in response to such inflation, and in particular the sudden jump in core (non-food, non-manufacturing) inflation. After hiking both Repo Rate and Reverse Repo Rate by 25 basis points in the mid-March Policy, the RBI hiked rates further by 75 basis points in the first quarter as headline inflation continued to remain elevated. Strong PMI data also confirmed that India's economic momentum continued to remain strong. The benchmark 10Y government bond yield inched up from around 7.80% pa to around 8.40% in response to higher supply and prospects of further rate hikes. The second quarter of FY2012 witnessed another round of rate hikes by the RBI as the rising trend in core inflation raised fears of sticky inflation in the near-term despite a normal monsoon. However, the bond market reacted negatively when the borrowing program was seen to be much higher than expectation. The benchmark 10Y yield increased from around 8.30% pa to 8.95% pa as market participants turned cautious due to higher supply, worsening global financial landscape and depreciating rupee. Systemic liquidity also breached the RBI's comfort zone of $\pm 1\%$ of NDTL range due to declining growth in M3 amid lower government spending. Market participants heaved a sigh of relief when the RBI announced its Open Market Operation purchase program in November to infuse liquidity in the banking system. The benchmark 10Y yield dropped from its peak level of around 8.95% pa in mid-November to below 8.20% pa in mid-February. The RBI also toned down its hawkish stance against headline inflation after inflation eased due to the base effect and in response to previous rate hikes and switched its focus to GDP growth. At the same time, significant tightness in systemic liquidity sent short-term rates to levels not seen since November 2008. Despite two CRR cuts of 125 basis points, benchmark 3M bank CD yields touched a high of 11.50% pa in mid-March while 12M bank CD yields traded at 11% pa in response to advance-tax outflows and year-end considerations. The benchmark 10 yield increased by more than 30 basis points to 8.60% pa after the government announced a larger-than-expected borrowing program for FY2013. The bond market will be keenly watching the Reserve Bank of India's actions in the first-half of FY 2013 to reduce interest rates and infuse liquidity.

Equity Market

Financial year 2011-2012 was a year of contrasts for Indian equities – while the market underperformed most of the regional indices (on a currency adjusted basis) in the first half of the fiscal year, the last few months saw it outperform other regional markets and recover most of the lost ground. Sensex, the BSE-30 index, closed down 10.5%. The year was characterized by significant volatility, with the index touching lows of -21% in Dec 2011.

Macro

India's GDP number was on a declining trend this year from 7.7% in 1QFY12 to 6.1% in 3QFY12. Slowing agricultural and industrial growth contributed the most to this decline. Another worrying trend was the contraction in fixed capital formation.

Headline inflation remained sticky at around 9.5% for almost the entire year, touching a high of 10% in September 2011. High interest rates coupled with base effect caused inflation to come down gradually to 6.9% by March 2012.

Flows

With muted risk appetite in equity markets for most of FY12, capital market activity was quite slow. There was a pick-up in the last few months, in line with the secondary market recovery. Compared to 143 deals in FY11 totaling USD 21 Billion, FY12 only saw 84 deals totaling USD 13 Billion.

FI and DI flows were volatile through the year. FIs invested an impressive USD 8.9 Billion in the last 3 months from being almost flat in the first 9 months, thus ending the fiscal year with net buying of USD 9 Billion. DIs, on the other hand, ended the year with net selling of USD 1.4 Billion. Within DIs, majority of the selling came from the Insurance sector – with the Mutual Funds' selling only being USD 370 Million.

Policy

On the policy front, the RBI hiked policy rates 5 times in FY12, by a total of 175bps, in the face of high inflation. We also saw a change in the Central Bank's policy stance towards the end of the year that has led a large section of the market to expect a rate cut in the April policy meet. The easing of the liquidity situation however has already kicked-in in the form of CRR cuts of 125bps in the early part of CY12.

Currency

The rupee was a major talking point in FY12 having depreciated around 20% to 53.70 at one point in time, despite trading near 44 levels at the start of the fiscal year. Some of these losses, however, were brought under check with a slew of measures by the RBI to check speculation in the currency as well as direct intervention in the FX markets.

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 (CNX 500 Index) over the last financial year. The out-performance was largely due to the scheme's underweight position in metals and financials and overweight position in healthcare. Superior stock selection across sectors also aided the scheme's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 2,611.24 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 underperformed its benchmark (BSE TECK Index) over the last financial year. The under-performance 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 April 16, 2012, the net assets of the scheme were Rs. 46.18 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 performed in line with its benchmark (CNX 500 Index) over the last financial year. The scheme's performance was aided by underweight positions in metals, construction and overweight position in healthcare. Superior stock selection across sectors also aided the fund's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 603.07 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 metals and financials and overweight position in healthcare. Superior stock selection across sectors also aided the scheme's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 3,296.74 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 performed in line with its benchmark (the BSE 100 Index) over the last financial year. The scheme's performance was aided by its overweight position in infrastructure and engineering.

As of April 16, 2012, the net assets of the scheme were Rs. 1,613.94 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 out-performance.

As of April 16, 2012, the net assets of the scheme were Rs. 1,210.82 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 schemes' out-performance can be attributed to the underweight position in energy and metals and overweight position in the healthcare sector. Superior stock selection across sectors also aided the fund's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 738.88 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 healthcare, financials and construction sectors also aided performance.

As of April 16, 2012, the net assets of the scheme were Rs. 462.67 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 April 16, 2012, the net assets of the scheme were Rs. 109.78 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 outperformed its benchmark (BSE Sensex) over the last financial year. The scheme's out-performance can be attributed to overweight positions in the consumer and financial sectors.

As of April 16, 2012, the net assets of the scheme were Rs. 470.22 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 outperformed its benchmark FTSE Gold Mines (cap) Index. The scheme's out performance can be attributed to the BGF World Gold Fund's Superior stock selection among high quality mid-tier companies with good production growth capabilities. The scheme's tactical positioning in silver and platinum holdings also contributed to the outperformance.

As of April 16, 2012, the net assets of the scheme were Rs. 843.78 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 underperformed its benchmark (Composite Benchmark comprising 70% MSCI World Energy Index and 30% MSCI World Index). In a year where investors continued their rotation into lower risk assets, the BGF World Energy Fund's structural underweight to defensive, large cap integrated oil companies impacted the portfolio's performance relative to the index.

As of April 16, 2012, the net assets of the scheme were Rs. 163.53 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 outperformed its benchmark (HSBC Mining Index). The scheme's performance can be attributed to BGF World Mining Fund's superior stock selection across sectors as well as tactical positioning. The portfolio's relative positioning in the major diversified, overweight in Rio Tinto and underweight in Vale and BHP Billiton, was the major positive contributor to relative performance.

As of April 16, 2012, the net assets of the scheme were Rs. 90.83 crore.

DSP BLACKROCK WORLD AGRICULTURE FUND

DSP BlackRock World Agriculture 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 Agriculture Fund (BGF – WAF). 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. However, there is no assurance that the investment objective of the scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – WAF.

The scheme was launched in current financial year (NFO period September 30, 2011 to October 14, 2011 and allotment date was October 19, 2011). The scheme underperformed its benchmark (DAX Global Agribusiness Index) over the last financial year. The scheme's underperformance can be attributed to the BGF World Agriculture Fund's underweight positions in fertilizer and livestock sub-sectors relative to the index.

As of April 16, 2012 the net assets of the scheme were Rs. 40.03 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 out-performance was largely due to the scheme's underweight position in metals and financials and overweight position in Pharma and the dynamic allocation between the bond and equity components of its portfolio.

As of April 16, 2012, the net assets of the scheme were Rs. 668.34 crore.

DSP BLACKROCK MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus) (Earlier known as DSP BlackRock Savings Manager Fund)

DSP BlackRock MIP 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.

The scheme has outperformed its benchmark (CRISIL MIP Blended Index) during the financial year. The out-performance was mainly on account of its over-weight position in short-term fixed income assets and active management of its equity component.

As of April 16, 2012, the net assets of the scheme were Rs. 208.37 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 outperformed its benchmark (CRISIL Liquid Fund Index) during the financial year. The out-performance was mainly on account of the fund's ability to take advantage of higher money market yields for the better part of the year.

As of April 16, 2012, the net assets of the scheme were Rs. 3,330.24 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 outperformed its benchmark (CRISIL Liquid Fund Index) during the financial year. The out-performance was mainly on account of the fund's ability to take advantage of higher money market yields for the better part of the year.

As of April 16, 2012, the net assets of the scheme were Rs. 1,527.00 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 outperformed its benchmark (CRISIL Composite Bond Fund Index) during the financial year. The scheme's out-performance can be attributed to its active fund management style and duration management in a volatile market.

As of April 16, 2012, the net assets of the scheme were Rs. 986.91 crore.

DSP BLACKROCK INCOME OPPORTUNITIES FUND (Earlier known as DSP BlackRock Floating Rate Fund)

DSP BlackRock Income Opportunities 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 institutional plan of the scheme outperformed its benchmark and regular plan marginally underperformed its benchmark (CRISIL Liquid Fund Index) for the financial year. The scheme's mildly aggressive positioning subdued some of its performance in an upward moving interest rate scenario.

As of April 16, 2012, the net assets of the scheme were Rs. 147.23 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 outperformed its benchmark (CRISIL Liquid Fund Index) for the financial year. The scheme's out-performance can be attributed to its asset allocation and high credit quality portfolio in a somewhat deteriorating credit rating environment.

As of April 16, 2012, the net assets of the scheme were Rs. 774.08 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. As a secondary objective, the scheme will seek capital appreciation.

The scheme underperformed its benchmark (CRISIL Bond Fund Index) for the financial year. The scheme's under-performance was mainly on account of its higher duration in a rising interest rate environment.

As of April 16, 2012, the net assets of the scheme were Rs. 55.49 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 underperformed its benchmark (I-Sec LIBEX) in the financial year. The scheme's performance can be attributed to its active management amid a volatile interest rate environment in the same period.

As of April 16, 2012, the net assets of the scheme were Rs. 189.73 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 marginally underperformed its benchmark (I-Sec SIBEX) in the financial year. The scheme's performance can be attributed to its active management amid a volatile interest rate environment in the same period.

As of April 16, 2012, the net assets of the scheme were Rs. 3.05 crore.

FUTURE OUTLOOK

Bond Market

Bond market participants are cautiously optimistic in the new financial year as they are likely to focus on prospects of interest rate cuts by the Reserve Bank of India in order to revive economic growth in FY2012-13. The Reserve Bank of India had changed its bias from hawkish to neutral amid a declining trend in both headline inflation and core inflation. At the same time, higher government borrowing as well as prospects of headline inflation reversing its declining trend due to revision in the local fuel prices may weigh on the sentiment of market participants. We expect systemic liquidity to improve this year and deposit growth to inch up which should increase the appetite for government bonds from the banking system this year. Market participants also expect the Reserve Bank of India to extend its support in the form of either Open Market Bond Purchases or in the form of further CRR cut to infuse liquidity in the banking system. This should result in a gradual decline in the government bond yields at the short-end of the yield curve. We also expect the yield curve to steepen this year. At the same time, fragile global financial markets may have an over-arching impact on global fund flows.

Equity Market

At current levels, the BSE Sensex is trading at 14x FY13 expected earnings which is below its long term (15 year) median PE.

With important events like the Budget, election outcome for the five states (including Uttar Pradesh) and the RBI mid quarter monetary policy behind us, we believe markets will be range bound with an upward bias. We believe that RBI will start cutting key policy rates in the April policy review meeting, as we have witnessed a slowdown in GDP (India's Q3 GDP at 6.1% touched a multi-quarter low) and core inflation has started moderating. However, the Government's commitment to achieve fiscal discipline and managing overall inflation expectation in the economy will be key influencers for RBI's future policy action.

The INR has appreciated YTD in 2012, but could be volatile going forward due to rising crude oil prices and tax-related (GAAR) uncertainties. FI Inflows (USD ~9 Billion YTD) may be under pressure due to lack of clarity on taxation of Participatory Notes (P-Notes).

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.

India's expected earnings growth 13-15% and expected GDP growth of ~7% in FY13, principally driven by domestic consumption, against the backdrop of relatively lower global growth, makes Indian equities relatively attractive.

INVESTOR SERVICES

The Fund services a client base of more than 2.6 million accounts through over 200 Investor Service Centres (ISCs) pan India, through its own offices as well as offices of its Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd (CAMS).

In its endeavour to provide easier and better means of transacting, the Fund has introduced the following facilities during the year:

- Facility to register systematic investments viz. SIPs, STPs, SWPs through website www.dspblackrock.com. This facility allows the existing investors to register for systematic transactions without the need of any physical request.
- Debit Card offered as an option to make the payout for subscriptions, through our website, thereby removing the limitation to transact only through the designated online banks and netbanking.
- Federal Bank and Allahabad Bank were added to the list of Direct Debit Banks for SIPs. The number of banks under Direct Debit offering has gone up to 16, with these inclusions.
- Acceptance of outstation cheques towards subscription at any of our and CAMS Investor Service Centers across India. This helps the investors to carry out an investment from any part of the country.
- The fund launched 'Target Value Savings Account' as part of Goal Based Investments. This facility allows the investors to fix a target amount for their investment, monitor the targets, revise the targets, consolidate various folios, etc.
- New Call Centres at New Delhi and Ahmedabad to cater to the investors in North India and Gujarat.
- Facility across all DSP BlackRock branches to enable investors to carry out their KYC.
- Addition of DSPBR Liquidity Fund - Regular Plan-growth option 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).
- Daily reports to the distributors on rejections, reversals to keep them updated on the status of their investor's transactions and service their clients better.
- Mailers to the investors and distributors regarding SIP/ STPs which are maturing, to enable them to renew the same.
- Email and SMS Alerts to the investors for the financial and many of the non financial transactions carried out by the investors.

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.

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 advise investors to register their email ids and mobile numbers to get alerts on their financial and non financial transactions.

We 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 2011-2012. Details of dividend declared is available on the website.

UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

Based on the information 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 given in the below table:

Apart from the above, a further sum of Rs. 1,271,059/- pertaining to 188 cases is outstanding for more than 3 years and is in the Investor Protection Fund.

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants
DSP BlackRock Balanced Fund	743,313	101	256,443	24
DSP BlackRock Bond Fund	921,519	454	104,570	8
DSP BlackRock Equity Fund	3,735,153	593	2,554,757	90
DSP BlackRock Income Opportunities Fund	50,749	15	24,908	21
DSP BlackRock FMP - 3M Series 21	-	-	20,360	1
DSP BlackRock FMP - 12M Series 7	-	-	431,524	1

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants
DSP BlackRock Focus 25 Fund	-	-	319,397	10
DSP BlackRock Government Securities Fund	24,225	14	186	1
DSP BlackRock India T.I.G.E.R. Fund	3,758,356	1,057	7,288,426	336
DSP BlackRock Liquidity Fund	26,356	2	24,196	17
DSP BlackRock Micro Cap Fund	-	-	239,178	6
DSP BlackRock Money Manager Fund	-	-	45,440	20
DSP BlackRock Natural Resources and New Energy Fund	135,987	60	313,016	24
DSP BlackRock Opportunities Fund	2,596,042	556	1,555,866	72
DSP BlackRock MIP Fund	379,147	857	412,305	66
DSP BlackRock Short Term Fund	5,333	7	919	5
DSP BlackRock Small and Mid Cap Fund	1,688,499	698	2,031,565	106
DSP BlackRock Strategic Bond Fund	-	-	147	1
DSP BlackRock Tax Saver Fund	1,107,053	1,164	1,194,795	79
DSP BlackRock Technology.com Fund	915,914	53	275,115	22
DSP BlackRock Top 100 Equity Fund	1,725,429	503	1,489,545	78
DSP BlackRock Treasury Bill - Dividend	-	-	500	1
DSP BlackRock World Energy Fund	-	-	124,577	3
DSP BlackRock World Gold Fund	1,028,248	179	2,345,004	70
DSP BlackRock World Mining Fund	-	-	12,800	1
Grand Total	18,841,324	6,313	21,065,540	1063

LARGE HOLDING IN THE SCHEMES (I.E. IN EXCESS OF 25% OF THE NET ASSETS) AS OF MARCH 31, 2012

Scheme	Percentage of Holding	No. of Investors
DSP BLACKROCK STRATEGIC BOND FUND	26.34%	1(One)

REDRESSAL OF COMPLAINTS RECEIVED AGAINST DSP BLACKROCK MUTUAL FUND DURING F.Y. 2011-2012

Total No. of Folios: 1,577,908 (live as on March 31, 2012)

Complaint Code	Type of Complaint [#]	(a) No. of complaints pending at the beginning of the year	(b) No. of complaints received during the year to date 2011-2012	Action on (a) and (b)									
				Resolved				Non-Actionable*	Pending as on 31-3-2012				
				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	12	12	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	31	31	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	33	33	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	1346	1346	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	1	1	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	4	4	0	0	0	0	0	0	0	0	0
III E	Non-updation of changes viz. address, PAN, bank details, nomination etc.	0	11	11	0	0	0	0	0	0	0	0	0
IV	Others	0	135	135	0	0	0	0	0	0	0	0	0
Total		0	1573	1573	0	0	0	0	0	0	0	0	0

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

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

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. 2011-2012

For details on actual exercise of proxy votes during the F.Y. 2011-12 please refer **Annexure A.**

Communications, DSPBRIM L&C (India)

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, Stock Exchanges 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: June 18, 2012

Annexure A
Proxy Voting details for 2011-2012
Management Proposals

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
07/Apr/2011	Sesa Goa LTD	PB	To approve and adopt the Vedanta Resources Long Term Incentive Plan with the terms and conditions effective from the year 2007	FOR	ABSTAIN
07/Apr/2011	Sesa Goa LTD	PB	For the payment of sum towards Vedanta Resources Long Term Incentive Plan, pursuant to which perquisites may be granted to Mr P K Mukherjee, MD, in the form of stock options under Incentive Plan which may be awarded from the year 2007 onwards.	FOR	ABSTAIN
08/Apr/2011	Godrej Industries LTD	PB	Modification of GODREJ INDUSTRIES LTD EMPLOYEES STOCK OPTION PLAN - I	FOR	ABSTAIN
08/Apr/2011	Godrej Industries LTD	PB	To invest &/or to give guarantee &/or make loan or any other form of debt &/or investment in GODREJ INTERNATIONAL TRADING & INVESTMENTS PTE LTD	FOR	ABSTAIN
08/Apr/2011	Jindal Saw ltd	CRT	Scheme of Arrangement and Demerger proposed to be made between JINDAL SAW LTD and HEXA TRADEX LTD	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Re-appointment of Mr B V Bhargava as Director	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Re-appointment of Dr Nachiket Mor as Director	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Re-appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of M/s A F Ferguson & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Dr Rakesh Mohan as Director	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Dr (Mrs) Swati A Piramal as Director	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Mr Christian Schmid as Director	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Mr Christian Schmid as Director Technical and fix remuneration	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Increase in borrowing limit up to Rs 2,500 crores	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Commission for the FY commencing from 1-Jan-2010 paid to non-executive directors not exceeding 1% of Net Profit subject to a sum of Rs 10 lac maximum individually	FOR	ABSTAIN
27/Apr/2011	Tata Communications LTD	EGM	Scheme of Amalgamation of TATA COMMUNICATIONS INTERNET SERVICES LTD, wholly owned subsidiary of TATA COMMUNICATIONS LTD (TCL) with TCL.	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Adoption of accounts	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Declaration of Dividend on preference shares	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Declaration of Dividend on equity shares	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Re-appointment of Mr Derek Fisher as Director	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Re-appointment of Mr Bikash C Bora as Director	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Appointment of Mr Walter Simpson as Director	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Payment of Commission to the Chairman and Independent Directors	FOR	ABSTAIN
29/Apr/2011	IndusInd Bank	PB	Alteration of MOA	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Arvind Pachauri as alternate director to Mr Pierre Laporte	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Re-appointment of Mr Pierre Joseph Jean Marie Laporte as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Re-appointment of Mr Michel Augonnet as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as auditors	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountant as branch auditors	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Michel Serra as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Alexandre Tagger as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Anil Chaudry as director	FOR	ABSTAIN
11/May/2011	Shiv Vani Oil & Gas LTD	EGM	Raising of funds through Qualified Institutional Placement by issuing eligible securities including equity shares/non convertible debt instrument with warrants whether Rupee denominated or denominated in any foreign currency for an amount not exceeding Rs 500 crores	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
23/May/2011	Larsen & Toubro LTD	PB	Transfer of electrical & automation business of the company as going concern	FOR	ABSTAIN
23/May/2011	United Breweries LTD	CRT	Scheme of Amalgamation between UNITED NIZAM BREWERIES PVT LTD with the Company	FOR	ABSTAIN
28/May/2011	C M C LTD	PB	Amendment of AOA	FOR	ABSTAIN
28/May/2011	C M C LTD	PB	Issue of Bonus shares	FOR	ABSTAIN
31/May/2011	Vivimed Labs LTD	EGM	To make loan and/or to give guarantee, or to provide security, in connection with the a loan made by any other person to or other person by and/or to acquire, by way of subscription, purchase or otherwise the securities of any company upto an amount of Rs 500 crores	FOR	ABSTAIN
08/Jun/2011	Kirloskar Pneumatic LTD	PB	To borrow up to Rs 1,000 crores	FOR	ABSTAIN
08/Jun/2011	Kirloskar Pneumatic LTD	PB	To mortgage, charge on the properties of the Company	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Adoption of accounts	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Srinath Batni, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Sridar A. lyengar, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Deepak M. Satwalekar, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Dr. Omkar Goswami, who retires by rotation and, being eligible, seeks re-appointment	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To resolve not to fill the vacancy for the time being in the Board, caused by the retirement of K. Dinesh, who retires by rotation and does not seek re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration and to pass the following resolution thereof : Resolved that B S R & Co., Chartered Accountants (Firm registration number 101248W), be and are hereby re-appointed as the Auditors of the Company to hold office from the conclusion of this Annual General Meeting to the conclusion of the next Annual General Meeting on such remuneration as may be determined by the Board of Directors in consultation with the Auditors, and the remuneration may be paid on a progressive billing basis to be agreed between the Auditors and the Board of Directors.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of B. Seshasayee as a Director, liable to retire by rotation. Resolved that R. Seshasayee, be and is hereby appointed as a Director of the Company, liable to retire by rotation.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of Ravi Venkateshan as a Director, liable to retire by rotation. Resolved that Ravi Venkatesan, be and is hereby appointed as a Director of the Company, liable to retire by rotation.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of S. Gopalakrishnan as Whole-time Director.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of S. D. Shibulal & as Chief Executive Officer and managing Director.	FOR	ABSTAIN
18/Jun/2011	Hathway Cable & Datacom LTD	PB	To empower the Board of Directors to vary the terms referred to in the Company's Prospectus dated 17-Feb-2010 including to vary &/or revise the utilization of the proceeds of the IPO	FOR	ABSTAIN
20/Jun/2011	C & C Constructions LTD	PB	"Appointment of Mr Jaideep Singh Johar, as General Manager (Power) of the Company, with effect from 1-Apr-2011 on remuneration, terms & Conditions"	FOR	ABSTAIN
20/Jun/2011	State Bank of India	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Re-appointment of MR Ghanshyam Dass & Mr Sateesh Kumar Andra as Directors	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Appointment of Auditors	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Appointment of Mr Vidyadhara Rao Chalasami as Director (Director in Minority Sector)	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	"To create, issue, offer, and allot upto an aggregate of 2,07,52,000 equity shares of Rs 10 each of the Bank at a premium of Rs 130 per equity share not exceeding an aggregate issue price of Rs 290,52,80,000 on preferential allotment basis"	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
22/Jun/2011	Dhanlaxmi Bank	AGM	"Amendment of Clauses (2), 4A(xxi), 6, 7.2, 7.4, 10.1(b), 10.1(c) of The Dhanalakshmi Bank Employees Stock Option Scheme (ESOP Scheme)"	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Alteration of AOA	FOR	ABSTAIN
23/Jun/2011	Pantaloon Retail LTD	PB	To sell, dispose, hive-off &/or transfer the business conducted by Company's 'eZone' Division dealing in Consumer Durables & Electronic goods, together with all its assets, rights including but not limited to intellectual property rights, liabilities / obligations, contracts, etc. of all nature and kind, along with its employees ("Electronics Business") to its direct and indirect wholly owned subsidiary(ies), on a going concern basis by way of slump sale or through any other mode of transfer including but not limited to business transfer agreements and by executing necessary documents such as memoranda, deeds of adherence / assignment / conveyance, scheme of arrangements or through such other documents, as may be determined by the Board of Directors of the Company or a combination of any such modes, with such modifications as may be required from time to time, with effect from 30-Jun-2011 or such other date as may be decided by the Board of Directors of the Company for a consideration not lower not lower than the book values appearing in the books of the Company as on the Effective Date	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Re-appointment of Mr Bansi S Mehta as director	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Re-appointment of Mr Jaisingh R Danani as director	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Re-appointment of Mr Prakash V Mehta as director	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Appointment of M/s Dalal & Shah, Chartered Accountants as auditors	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Appointment of Mrs D Vijayalakshmi as director	FOR	ABSTAIN
24/Jun/2011	State Bank of India	EGM	To elect four directors to the central board of the Bank	FOR	ABSTAIN
25/Jun/2011	KSK Energy Ventures LTD	PB	Sale/disposal of Windmill Undertakings/Assets of total capacity of 31.80 MW located in the state of Tamilnadu	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of Ms Nidhi Singhania as Director	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of M/s Kanu Doshi Associates, Chartered Accountants as Statutory Auditors	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of Mr. Ramakrishna Moogimane as Director	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of Mr. P. Acharya as Director	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Re-appointment of Mr S Ramadorai as director	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Re-appointment of Ms Kalpana Morparia as director	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Payment of Commission to the Directors	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Re-appointment of Mr R Gopalakrishnan as Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Re-appointment of Mr S Malekar as Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Resignation of Mr Amit P Mehta as Whole-time Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Appointment of Mr Amit P Mehta as Director - Finance for 5 years effective 19-Jul-2010	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Re-appointment of Mr Sujit Vaidya as Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Appointment of Mr Sujit Vaidya as Director Finance for 5 years effective 16-Nov-2010	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Adoption of accounts	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of supplementary allowance to Mr K Ramkumar, Executive Director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of House Rent allowance payable to Mr Rajiv Sabharwal	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Re-appointment of Mr M S Ramachandran as director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Re-appointment of Mr K Ramkumar as director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Appointment of Branch Auditors	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
27/Jun/2011	ICICI Bank	AGM	Retirement of Mr V Prem Watsa as director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of supplementary allowance to Mr Chanda Kochhar, MD & CEO	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of supplementary allowance to Mr N S Kannan, Executive Director and CFO	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Re-appointment of Mr Rahul C Kirloskar as director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Re-appointment of Mr Vikram S Kirloskar as director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Re-appointment of Mr A C Mukherjee as director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Appointment of M/s P C Bhagwat, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Appointment of Mr Aditya Kowshik as Managing Director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Appointment of Mr Sunil Shah Singh as Director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits effective 1-Apr-2011	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	To offer, issue and allot fully paid up equity shares of FV Rs 10	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Re-appointment of Mr Wouter Kolff as director	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Re-appointment of Mr Bharat Patel as director	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Revision of remuneration Mr Rana Kapoor, Managing Director and CEO	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	To enhance stock options under 'YBLJESOPV/PEESOP II' FROM Rs 3 crores to Rs 4.5 crores for the employees of the company	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	To enhance stock options under 'YBLJESOPV/PEESOP II' FROM Rs 3 crores to Rs 4.5 crores for the employees of the subsidiaries of the company	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Increase in the authorised share capital from Rs 400 crores to Rs 600 crores	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Adoption of accounts	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	FPO of 6.14 crore equity shares	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Conversion of perpetual Non-Cumulative Preference Share Capital of Rs 400 crore held by GOI into Equity Share Capital	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Appointment of Mr Chintaman Mahadeo Dixit and Prof Narendra Kumar Agrawal as Shareholder Directors	FOR	ABSTAIN
29/Jun/2011	Union Bank of India	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
29/Jun/2011	Union Bank of India	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr Tapan Ray as Nominee Director of GMB	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr R K Singh as Nominee Director of BPCL	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr Apurva Chandra as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr G C Chaturvedi as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr A M K Sinha as nominee director of IOCL	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Payment of commission to non-executive directors	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Re-appointment of Mr Ashok Sinha as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Re-appointment of Mr B C Bora as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of M/s V Sankar Aiyer & Co, Chartered Accountants as auditors	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Revision of remuneration of Mr P Dasgupta, Ex-Managing Director & CEO, Mr A Sengupta, Ex-Director (Finance & Commerce) and Mr C S Mani, Director (Technical)	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr A K Balyan as MD & CEO for 5 years with effect from 16-July-2010	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr C S Mani as director (Technical)	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr D K Sarraf as Nominee Director of ONGC	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Alteration of MOA	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Mr E A Kshirsagar as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Mr R Gopalakrishnan as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Mr B D Banerjee as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Dr K P Prabhakaran Nair as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Subdivision of equity shares from Rs 10 to Re 1	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
30/Jun/2011	Rallis India LTD	AGM	Alteration of AOA	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Re-appointment of Mr S K Gupta as director	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Re-appointment of Mr R V S Rao as director	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Appointment of M/s S R Batliboi & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Payment of commission to non-executive directors	FOR	ABSTAIN
04/Jul/2011	Bank of Baroda	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Jul/2011	Bank of Baroda	AGM	Declaration of Dividend	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Re-appointment of Mr D G Piramal as Director	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Re-appointment of Mr A T Vaswani as Director	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	"Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors"	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Appointment of Mr M K Sharma as Director	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Commission to Non-Executive Directors	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Adoption of accounts	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Amendment of MOA	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Subdivision of equity share from FV Rs 10 to FV Rs 2	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Re-appointment of Mr Ashim Samanta as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Re-appointment of M/s BSR & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr C M Vasudev as Part-time Non-Executive Chairman for 3 years effective 26-Aug-2010	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr Partho Datta as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr Bobby Parikh as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr Anami N Roy as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mrs Renu Karnad as Director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Adoption of accounts	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Re-appointment of Mr U Mahesh Rao as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Re-appointment of Prof A Monappa as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Retirement of Mr R Govindarajan as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Appointment of Mr M Deepak Kumar as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Appointment of Mr M Deepak Kumar as executive director - Finance	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Commission to Non Whole-time Directors	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr P N Auld as Manager	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Declaration of Dividend on Preference Shares	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Declaration of Dividend on Cumulative Cumpolsory Convertible Preference Shares	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Declaration of Dividend on Equity Shares	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Re-appointment of Mr A D Cooper	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Re-appointment of Auditors	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr N N Tata as Director	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr B Bhat as Director	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr S Susman as Director	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Re-appointment of Mr Dominique Pouliquen as director	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Re-appointment of Mr K Vasudevan as director	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as auditors	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Change in the name from ALSTOM PROJECT INDIA LTD To ALSTOM INDIA LTD	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Alteration of AOA	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Adoption of accounts	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"To create, offer, issue and allot equity shares of aggregate nominal face value not exceeding Rs 5,86,75,460 represented by 2,93,37,730 equity shares of Rs 2 each under ESOP 2011"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Declaration of Dividend	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Mr D N Ghosh as Director	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Dr Ram S Tameja as Director	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Dr Bimal Jalan as Director	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"Re-appointment of M/s PKF, Chartered Accountants as Auditors for Branch Office at Dubai"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"To borrow up to Rs 2,00,000 crores"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Mr Keki M Mistry as MD (designated as Vice Chairman & CEO) for 5 years effective 14-Nov-2010	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Re-appointment of Dr R A Mashelkar as director	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Re-appointment of Mr Bruce Carver as director	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Re-appointment of Ms Elizabeth Carey as director	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	To create an additions options of Rs 25 Lac under ESOP 2006	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Re-appointment of Mr Janki Ballabh as director	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Re-appointment of Mr Prithvi Haldea as director	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Appointment of Mr Vishnu R Dusad as Managing Director for 5 years with effect from 01-Jan-2012	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Appointment of Mr Rajeev Jain as manager	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Declaration of dividend	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Re-appointment of Mr Rahul Bajaj as Director and chairman	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Re-appointment of Mr Madhur Bajaj as Director	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Re-appointment of Mr Sanjiv Bajaj as Director	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Appointment of M/s Dalal & Shah, Chartered Accountants as auditors	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Increase in the authorised share capital from Rs 50 crores to Rs 75 crores and alteration of MOA	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	To issue upto 75,00,000 equity shares under Qualified Institutions Placements to Qualified Institutional Buyers	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	To issue warrants upto 75,00,000 to BAJAJ FINSERV LTD on preferential basis	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Re-appointment of Mr Srinivas Acharya, Mr S Ravindran & Mr T R Seshadri as Directors	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of M/s Brahmayya & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of Mr N Venkataramani as Director	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of Mr Harsha Viji as Director	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of Mr P N Venkatachalam as Director	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Re-appointment of Mr S M Palia as Director	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Re-appointment of Mr Rohit C Mehta as Director	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Re-appointment of Auditors	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	To borrow up to Rs 6,000 crores	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Re-appointment of Mr T Anantha Narayanan as Director	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Re-appointment of Mr Ashok Kini as Director	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Appointment of M/s BSR & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Re-appointment of Mr R Seshasayee as Part-time Chairman	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Issue of Securities	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Increase in Authorized Share Capital from Rs 500 crore to Rs 550 crore	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Re-appointment of Mr R Srinivasan as Director	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Re-appointment of Dr (Mrs) Latha Jagannathan as Director	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Re-appointment of K Shankaran as Director	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Appointment of Auditors	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
16/Jul/2011	TECPRO Systems LTD	CRT	Scheme of Amalgamation of MICROBASE INFOSOLUTION PVT LTD into and with TECPRO SYSTEMS LTD	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Mr S Goswami in Company's Belgium based subsidiary	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Re-appointment of Mr S M Trehan as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Re-appointment of Mr G Thapar as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Re-appointment of Mr S Bayman as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Sharp & Tannan, Chartered Accountants as Auditors	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Extension of tenure of Mr S M Trehan as MD	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Mr L Demortier as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Mr L Demortier as CEO & MD	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Re-appointment of Mr L Lakshman as director	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Re-appointment of Mr P S Kumar as director	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Appointment of M/s Price Waterhouse & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Re-appointment of Mr Harish Lakshman as Manager for 3 years with effect from 01-Apr-2011	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Appointment of Mr Aditya Ganesh, Son of Chairman Mr L Ganesh as an employee designated as Graduate Engineer Trainee	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	To approve payment of Rs 70 million to Mr Girish S Paranjpe who resigned as Joint CEO (IT Business) and Director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	To approve payment of Rs 70 million to Mr Suresh Vaswani who resigned as Joint CEO (IT Business) and Director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Payment of commission to the directors not exceeding 1% of the net profit of the Company	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr Suresh C Senapaty as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr William Arthor Owens as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr B C Prabhakar as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Appointment of Mr M K Sharma as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Appointment of Mr T K Kurien as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr Asim H Premji as Chairman and Managing Director of the company	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Re-appointment of Mr D E Udhwadia as director	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of M/s BSR & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of Mr Pradip Shah as director	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of Mr Vivek Dhariwal as director	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of Mr A W Khandekar as Whole-Time Director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Re-appointment of Mr V Ravichandran as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Re-appointment of Mr K Balasubramanian as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Re-appointment of Mr BVR Mohan Reddy as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Appointment of M/s Delloite Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Appointment of Mr Kapil Mehan as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Appointment of Mr Kapil Mehan as managing director for 5 years with effect from 19-Oct-2010	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Re-appointment of Mr Anupam Puri as director	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Re-appointment of Dr Bruce L A Carter as director	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Appointment of Dr K Anji Reddy as Whole-Time director designated as Chairman	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Appointment of Mr G V Prasad as Whole-Time Director designated as Vice-Chairman and CEO	FOR	ABSTAIN

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21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	To pay commission to the directors not exceeding 0.5% of the net profit of the Company	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Increase in borrowing limit not exceeding Rs 30,000 crore	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Increase in remuneration of Dr Shankar Acharya, Part-time Chairman not exceeding Rs 20 lacs per annum	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Re-appointment of Mr Asim Ghosh as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of M/s S B Billimoria, Chartered Accountants as Auditors	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of Mr Amit Desai as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of Mr Prakash Apte as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of Mr N P Sarda as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Re-appointment of Mr Uday Kotak as Executive Vice Chairman and MD	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Re-appointment & redesignation of Mr C Jayaram & Mr Dipak Gupta as Joint MDs	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Re-appointment of Mr Ashok Kini as director	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Re-appointment of Mr P G Kakodkar as director	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Appointment of Mr J P Singh as director	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	To pay commission to the directors not exceeding Rs 75 lac a year	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Re-appointment of Ms A B Advani as Director	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Re-appointment of Mrs N Malkani Nagpal as Director	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Re-appointment of Mr R A Mirchandani as Director	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Appointment of Auditors	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Appointment of Mr Vippen Sareen as Director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Adoption of accounts	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Revision of remuneration of Mr K T Jitendran - executive Director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Modification in the utilisation of IPO proceeds	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Ms Parmeshwar A Godrej as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Mr Nadir B Godrej as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Mr Amit B Chaudhary as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Mr Keki B Dadiseth as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as auditors	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Revision of remuneration of Mr Milind S Korde - Managing Director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Revision of remuneration of Mr Pirojsha Godrej - executive Director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Adoption of accounts	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	ESOP for the employees of the holding or subsidiary companies	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Re-appointment of Ms Parimal Chaudhari as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Re-appointment of Mr Sivaramakrishnan Iyer as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of Mr Prakash Kulkarni as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of Mr Gajanan Nabar as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of Mr Gajanan Nabar as MD designated as MD and CEO for 44.5 months with effect from 15-Nov-2010	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	ESOP for the employees of the company	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Adoption of accounts	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Re-appointment of Mr N Srinivasan as director	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Re-appointment of Mr Tu Shu-Chyuan as director	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Appointment of Mr M Raghunandan as Whole-Time director for 2 years with effect from 01-Mar-2011	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Appointment of Mr R Srinivasan as Whole-Time director for 5 years with effect from 01-July-2011	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
23/Jul/2011	Sterlite Industries LTD	AGM	Re-appointment of Mr. Sandeep Junnarkar as director	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Appointment of auditors	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Re appointment of Mr. D. D. Jalan as Whole-time Director of the Company	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Utilisation of the proceeds of the Right Issue of equity shares	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To resolve not to fill in for the present, the vacancy created by the retirement of Dr. Jamshed J. Irani, who retires by rotation and has expressed his unwillingness for re-appointment.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To appoint a Director in place of Mr. Subodh K. Bhargava, who retires by rotation and is eligible for re-appointment.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To appoint a Director in place of Mr. Ram Prit Singh, who retires by rotation and is eligible for re-appointment.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To appoint Auditors and to fix their remuneration.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	Confirmation of Remuneration paid to Mr. Sudhir Deoras, Managing Director for the Financial Year 2010-11	FOR	ABSTAIN
25/Jul/2011	Nilkamal LTD	PB	Alteration of MOA	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Re-appointment of Mr B S Nagesh as director	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Re-appointment of Mr Shahzaad Dalal as director	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Appointment of M/s Delloite Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Payment of commission to the directors not exceeding 1% of the net profit of the Company	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Adoption of accounts	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mr J R shroff as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mr P V Krishna as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mr Pradeep Goyal as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mrs S R Shroff as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Appointment of Mr Vikram Shroff as Executive Director for 5 years from 01-May-2011	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Alteration of AOA	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr Y C Deveshwar as Director	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr Shamit Bhartia as Director	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr N K Singh as Director	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr Priyavrat Bhartia as Whole-time Director for 5 years effective 1-Feb-2011	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	To create, issue, grant and allot up to 40 lacs equity stock options to the eligible employees of the Company through ESOS	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Re-appointment of Mr S Krishna Kumar as Director	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Re-appointment of Mr S Ganapathi Subramanian as Director	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of M/s R K Kumar & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Mr A J Suriyanarayana as Director	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Mr K P Kumar as Chairman for 3 years effective 24-Sep-2010	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Mr Krishnamoorthy Venkataraman as MD & CEO for 3 years effective 1-Jun-2011	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of Mr Ashok Chopra as Director	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of Mr S R Ramakrishnan as Director	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of Mr Chandra Pal Singh Yadav as Director	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of M/s M Bhaskara Rao & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Payment of remuneration to Mr Saket Kandoi GM (New Projects) effective 1-Aug-2011	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
27/Jul/2011	Titagarh Wagons LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Re-appointment of Mr Alope Mookerjea as Director	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Re-appointment of Mr Abhas Sen as Director	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Re-appointment of M/s S R Batliboi & Co, Chartered Accountants, as Auditors	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Appointment of Mr Charles Magolske as Independent Director	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Vary terms of remuneration of Mr J P Chowdhary, Executive Chairman	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Appointment of Mr Umesh Chowdhary as Vice Chairman & MD for 5 years effective 1-Oct-2010	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Payment of remuneration to Mrs Vinita Bajoria Senior VP (Commercial) effective 1-Aug-2011	FOR	ABSTAIN
27/Jul/2011	United Breweries LTD	EGM	Approval to the Scheme of amalgamation between MILLENNIUM BEER INDUSTRIES and UNITED BREWERIES LTD	FOR	ABSTAIN
27/Jul/2011	United Breweries LTD	EGM	Approval to the Scheme of amalgamation between UNITED MILLENNIUM BEER INDUSTRIES and UNITED BREWERIES LTD	FOR	ABSTAIN
27/Jul/2011	United Breweries LTD	EGM	Approval to the Scheme of amalgamation between UB AJANTA BREWERIES PVT LTD and UNITED BREWERIES LTD	FOR	ABSTAIN
27/Jul/2011	Lupin LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Declaration of Dividend	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Re-appointment of Mr Nilesh Gupta as director	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Re-appointment of Dr K U Mada as director	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Alteration of AOA	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Declaration of Dividend	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Re-appointment of Mr M K Tandon as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Re-appointment of Mr Manu Chadha as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Re-appointment of M/s Contractor, Nayak & Kishnadwala, Chartered Accountants as Auditors	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Appointment of Mr Ashok Kumar Roy as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Appointment of Mr Shivendra Tomar as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	To borrow up to Rs 6,000 crore	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Alteration of Authorized Share Capital	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Declaration of Dividend	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Re-appointment of Dr Omkar Goswami as Director	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Re-appointment of Mr Shardul Shroff as Director	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Re-appointment of Mr S H Khan as Director	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Appointment of Mr Bimal Julka as Director	FOR	FOR
28/Jul/2011	Bajaj Electricals LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Re-appointment of Mr H V Goenka as director	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Re-appointment of Mr V B Harihbakti as director	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Appointment of M/s Dalal & Shah, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits effective 1-Apr-2011	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr V Srinivasa Rangan as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Re-appointment of Mr R V Kanoria as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr M B N Rao as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr M Ramkumar as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr Vellayan Subbiah as Managing Director for 5 years with effect from 19-Aug-2010	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Increase in the borrowings not exceeding Rs 17,500 crores	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Re-appointment of Mr Sundeep V Bambolkar as director	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Re-appointment of Ms Aditi Kare Panandikar as director	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Re-appointment of Mr Sharad P Upasani as director	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Re-appointment of Dr V V Subba Rao as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
28/Jul/2011	IPCA Laboratories LTD	AGM	Re-appointment of Mr M R Chandurkar as director	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Re-appointment of Mr A K Jain as director	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Appointment of Mr A K Jain as Joint Managing Director	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Increase in the Borrowing Powers not exceeding Rs 1,200 crores	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Re-appointment of Mr Kamal Jain as director	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Re-appointment of Mr Manish Mohnot as director	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Appointment of M/s Kishan M Mehta & Co, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Revision of remuneration of Mr Hemant Modi, Vice Chairman and MD and Mr Suhas Joshi, MD with effect from 01-Apr-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr K P Ramasamy as Whole-time Executive Chairman for 5 years effective 1-Apr-2010	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr KPD Sigamani as MD for 5 years effective 1-Apr-2010	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Re-appointment of Mr P Nataraj as MD for 5 years effective 1-Apr-2010	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr E K Sakhthival as Head Operations for 5 years effective 1-May-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mrs D Geetha as CEO for 5 years effective 1-May-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	To borrow up to Rs 2,000 crores	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Re-appointment of Mr M J Vijayaraaghavan as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Re-appointment of Mr Saujaat Khan as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Auditors	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr A M Palanisamy as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr C Thirumurthy as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr C R Anandakrishnan as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr C R Anandakrishnan as ED for 5 years effective 1-Feb-2011	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Re-appointment of Mr B G Koshi as Director	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Re-appointment of Mr Jagdeesh K Reddy as Director	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Appointment of Mr Noaman Razack as Director	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Appointment of Mr Noaman Razack as Whole-time Director for 5 years from the date of AGM	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	To vary, alter, modify, revise or delete the purpose of utilization of IPO proceeds and to take up any new activity / expenses / financial commitment	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Re-appointment of Mr S P Agarwala as director	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Re-appointment of Mr Vinayak Chatterjee as director	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Appointment of Mr Kartikeya Bharat Ram as Deputy Managing Director for 5 years with effect from 01-June-2011	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits effective 1-Apr-2011	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Re-appointment of Mr Ishaat Hussain as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Re-appointment of Ms Vinita Bali as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Re-appointment of Mr V Parthasarathy as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of Prof Dar Naryandas as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of Mrs Susan Mathew, IAS, as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of Dr N Sundaradevan as director	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Re-appointment of Mr Prafull Anubhai as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
28/Jul/2011	Unichem Laboratories LTD	AGM	Re-appointment of Mr Ramdas Gandhi as director	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Appointment of M/s B D Jokhakar & Co, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Appointment of Ms Supriya Mody, Daughter of Mr Prakash A Mody, Chairman and MD, to hold a place of profit as General Manager- Marketing & Strategy	FOR	ABSTAIN
28/Jul/2011	3M India Limited	AGM	Adoption of accounts	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Re-appointment of Mr B C Prabhakar as director	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Re-appointment of Mr Jose R Varela as director	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Appointment of M/s Lovelock & Lewes, Chartered Accountants as auditors	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Revision of Remuneration of Mr B V Shankaranarayana Rao, Whole-Time Director with effect from 01-Apr-2011	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Revision of Remuneration of Mrs Sadhana Kaul, Whole-Time Director with effect from 01-Apr-2011	FOR	FOR
28/Jul/2011	Hindustan Unilever LTD	CRT	The Scheme of Arrangement proposed to be made between HINDUSTAN UNILEVER LTD and UNILEVER INDIA EXPORTS LTD for the transfer of certain assets, liabilities and properties of FMCG Exports Business Division of Hindustan Unilever Limited to UNILEVER INDIA EXPORTS LTD	FOR	FOR
29/Jul/2011	C E S C LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Re-appointment of Mr B M Khaitan as director	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Re-appointment of Mr S Banerjee as director	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Appointment of M/s Locklove & Lewes, Chartered accountants as auditors	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	To create charge and / or mortgage on all the properties of the company in favor of STANDARD CHARTERED BANK for its foreign currency loan of US \$45 million	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Adoption of accounts	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	To appoint directors	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Krishnamoorthy Vaidyanath as director for 5 years	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Nakul Anand as Whole-Time Director for 3 years	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Pradeep Vasant Dhole as Whole-Time Director for 3 years	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Yogesh Chander Deveshwar as Whole-Time Director and Chairman for 5 years	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Re-appointment of Mr O P Malhotra as director	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Re-appointment of Dr Ram S Tarneja as director	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Appointment of Mr Pradip Roy as director	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Increase in the borrowings not exceeding Rs 1,000 crores	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Alteration of MOA	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Markand Bhatt as Whole-Time Director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Revision of remuneration of Mr Murli Ranganathan	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Murli Ranganathan as Whole-Time Director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr T P Vijayasarathy as Whole-Time director for 5 years	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Revision of remuneration of Mr Varun Mehta, Relative of Mr Sudhir Mehta-Executive Chairman and Mr Samir Mehta, Executive Vice Chairman	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Re-appointment of Mr Murli Ranganathan as director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Re-appointment of Mr S K Barua as director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr T P Vijayasarathy as director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Sudhir Mehta as Executive Chairman for 5 years with effect from 01-Aug-2010	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Samir Mehta as Executive Vice Chairman for 5 years with effect from 01-Aug-2010	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Revision of remuneration of Mr Markand Bhatt as , Director	FOR	ABSTAIN
29/Jul/2011	Mcleod Russel India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr A Monem as Whole-Time Director for 3 years with effect from 01-Apr-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr K K Baheti as Whole-Time Director for 3 years with effect from 01-Apr-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Declaration of Dividend	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Re-appointment of Mr D Khaitan as director	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Re-appointment of Mr U Parekh as director	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Re-appointment of Mr A Monem as director	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Payment of commission to Non-executive Directors	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr A Khaitan as Managing Director for 3 years with effect from 01-Apr-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr R Takru as Whole-Time Director for 3 years with effect from 01-Apr-2011	FOR	FOR
30/Jul/2011	Areva T & D India LTD	CRT	Scheme of Demerger between AREVA T&D INDIA LTD and SMARTFRID AUTOMATION DISTRIBUTION & SWITCHGEAR LTD	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Adoption of accounts	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	To invest in GODREJ CONSUMER PRODUCTS LTD not exceeding Rs 200 crores	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Appointment of Mr Shyamsunder S Jaipuria as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Mr V M Crishna as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Mr K N Petigara as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Mr J N Godrej as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Ms T A Dubash as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as auditors	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Increase in the borrowings not exceeding Rs 200 crores	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Revision of remuneration of Ms Nisaba A Godrej, Daughter of Chairman, Mr A B Godrej, and sister of Executive Director and President (marketing), Ms T A Godrej, who is currently holding a place of profit as President-Human Capital and Innovation with effect from 01-Apr-2011	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Re-appointment of Mr Markand Bhatt as director	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Re-appointment of Mr Sanjay Lalbhai as director	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Remuneration to Non-Executive Directors	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of Mr Samir Mehta as Executive Vice Chairman	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of Mr Shailesh Haribhakti as Director	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of Renu Sud Karnad as Director	FOR	ABSTAIN
30/Jul/2011	Nilkamal LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Declaration of Dividend	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Re-appointment of Mr Manish V Parekh as Director	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Re-appointment of Mr Mahendra V Doshi as Director	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Appointment of M/s Dalal & Shah and M/s Vora & Associates, Chartered Accountants as Auditors	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Appointment of Mr Mufazzail S Federal as Director	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Alteration of MOA requires a consent of members through Postal Ballot	FOR	FOR
04/Aug/2011	Bombay Dyeing LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr Nusli N Wadia as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr R N Tata as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr S S Kelkar as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr A K Hirjee as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as auditors	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Appointment of Mr Ness N Wadia as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Appointment of Mr Jen N Wadia as Managing Director for 5 years with effect from 01-Apr-2011	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
04/Aug/2011	Cummins India LTD	AGM	Re-appointment of Mr Mark Levett as director	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Re-appointment of Mr Venu Srinivasan as director	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Re-appointment of Mr Rajeev Bakshi as director	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Re-appointment of Ms Pia Singh as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Re-appointment of Ms G S Talwar as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Re-appointment of Ms K N Memani as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of Mr Ravinder Narain as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of Mr Rahul Talwar as Senior Management Trainee, DLF India Ltd	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of Ms Kavita Singh as advisor to DLF Universal Ltd	FOR	ABSTAIN
05/Aug/2011	IL & FS Transportation LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Declaration of Dividend	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr Ravi Parthasarathy as Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr Hari Sankaran as Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr H P Jamdar as Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr Mukund Sapre as Executive Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Increase in borrowing limit from Rs 2,500 crore to Rs 3,500 crore	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Declaration of Dividend	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of Mr. Ratan N. Tata as Director	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of Mr. Deepak Parekh as Director	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of Mr. R. K. Krishna Kumar as Director	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants and M/s PKF Sridhar & Santhanam, Chartered Accountants as auditors	FOR	FOR
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Adoption of accounts	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Mr K N Shenoy as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Mr Pradij Bajjal as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Dr A Ramakrishna as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Mr P Abraham as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Appointment of M/s S R Batliboi & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Appointment of Mr A Issac George, Director and CFO for 3 years with effect from 01-Apr-2011	FOR	ABSTAIN
06/Aug/2011	Britannia Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Declaration of Dividend	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Re-appointment of Mr. Nusli N Wadia as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Re-appointment of Mr A K Hirjee as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Re-appointment of Mr Jeh N Wadia as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Appointment of Dr Ajay Puri as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Appointment of Ms Vinita Bal as managing director for 5 years with effect from 31-May-2011	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	To enhance the stock options granted under ESOS from 5,00,000 to 8,75,000	FOR	FOR
08/Aug/2011	Divi's Laboratories LTD	AGM	Adoption of accounts	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Re-appointment of Mr G Venkata Rao as director	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Re-appointment of Dr G Suresh Kumar as director	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Re-appointment of Mr Madhusudana Rao Divi as director	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Appointment of M/s P V R K Nageswara Rao & Co, Chartered Accountants as auditors	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Re-appointment of Mr Anunay Kumar, Mr Satvinder Jeet Singh Sodhi and Mr Suresh Kumar Goenka as Directors	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Re-appointment of M/s B S R & Co, Chartered Accountants, as Auditors	FOR	ABSTAIN
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Re appointment of Prof. Govardhan Mehta as director	FOR	FOR
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Re appointment of Sir Ravindra Maini as director	FOR	FOR

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09/Aug/2011	Pirmal Life Sciences LTD	AGM	Appointment of Auditors	FOR	FOR
09/Aug/2011	TATA CAPITAL LTD	CRT	I/We, the undersigned, being the Debenture Holder(s) of Tata Capital Limited (the "Applicant Company") holding Secured, Redeemable Non-Convertible Debentures of the Applicant Company issued pursuant to the debenture trust deed dated 9th July, 2010 do hereby appoint _____ of _____; and failing him _____ of _____, as my/our proxy, to act for me/us at the meeting of the Debenture Holders of Tata Capital Limited holding Secured, Redeemable Non-Convertible Debentures of the Applicant Company issued pursuant to the debenture trust deed dated 9th July, 2010 to be held at the Rama Watumull Auditorium, Kishanchand Chellaram College, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020 on Tuesday, the 9th day of August 2011 at 11.00 A.M., for the purpose of considering and if thought fit, approving, with or without modification(s), the proposed Scheme of Arrangement which, inter alia, provides for the transfer of the Transferred Undertaking of the Transferor Company as a going concern to the Transferee Company and the consequent payment of a pre-agreed cash consideration by the Transferee Company to the Transferor Company under Sections 391 – 394 and other applicable provisions of the Companies Act, 1956, with effect from April 1, 2011 (hereinafter referred to as the "Scheme") and at such meeting and any adjournment thereof, to vote, for me/us and in my name/our name(s) _____ (here, if for, insert 'for', if against, insert 'against' and in the latter case strike out the words "either with or without modifications" after the word "Scheme") the said arrangement embodied in the Scheme, either with or without modification(s), as my/our proxy may approve.	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Dr. Michael Schonhofen as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Mr. Nitin Potdar as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Mr. Gerrit Steen as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re appointment of M/s. G. Basu & Company, Chartered Accountants as the auditors	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Mr. Mats Christer Henriksson as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Alteration of Articles of Association	FOR	FOR
11/Aug/2011	Arvind LTD	CRT	Scheme of Arrangement in the nature of De-merger and transfer of Investment Division of Asman Investments limited to Arvind Limited and Amalgamation of Arvind Products Limited with Arvind limited	FOR	FOR
13/Aug/2011	Century Textiles LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Re-appointment of Mr B K Birla as director	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Re-appointment of Mr Amal Ganguli as director	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	To reduce the number of directors from 7 to 6	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Increase in the borrowings not exceeding Rs 5,000 crores	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	To create charge and / or mortgage on all the properties of the company not exceeding Rs 5,000 crores	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Appointment of Mr B L Jain as director for 2 years with effect from 01-Apr-2011	FOR	ABSTAIN
13/Aug/2011	EMAMI LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Declaration of Dividend	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri H. V. Agarwal as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri A. V. Agarwal as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri R. S. Goenka as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri K. N. Memani as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri S.K. Goenka as Managing Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri S.K. Goenka as Wholetime Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri A.V.Agarwal as Wholetime Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri H.V.Agarwal as Wholetime Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Revision of the period of appointment and remuneration of Smt Priti Sureka, Whole Time Director of the Company	FOR	FOR
16/Aug/2011	Voltas LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN

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16/Aug/2011	Voltas LTD	AGM	Declaration of dividend	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Re-appointment of Mr Noel N Tata as Director	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Re-appointment of Mr Jimmy S Bilimoria as Director	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Resignation of Mr N D Khurody from Directorship	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Appointment of Mr R N Mukhija as Director	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Re-appointment of M/s Deloitte, Haskins & Sells as Auditors	FOR	ABSTAIN
17/Aug/2011	Zuari Industries LTD	CRT	Demerger between ZUARI INDUSTRIES LTD and ZUARI HOLDINGS LTD	FOR	ABSTAIN
17/Aug/2011	India Cements LTD	PB	Payment of remuneration to Mr N Srinivasan, MD for the financial year 2010-2011	FOR	FOR
17/Aug/2011	India Cements LTD	PB	Payment of remuneration to the two executive directors viz, Mr N Srinivasan, MD and Ms Rupa Gurunath, Whole-time Director, for the financial year 2010-2011	FOR	FOR
17/Aug/2011	India Cements LTD	PB	Alternation of MOA	FOR	FOR
17/Aug/2011	India Cements LTD	PB	To mortgage &/or charge	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Mr. I. M. Kadri as Director	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Mr. Javed Akhtar as Director	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Deloitte Haskins & Sells and Chaturvedi & Shah as auditors of the company	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Raising of Capital	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Appointment of Mr. Nivaan Goyal to an Office or Place of Profit as Management Trainee	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Ms. Namrata Goyal to an Office or Place of Profit as Executive – Service Development	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Re-appointment of Mr. Derek H William as Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Re-appointment of Mr. William T Comfort as Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To appoint Branch Auditors to conduct the audit of branch office of the Company	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To appoint an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Mr. Chaitanya Kamat, who was appointed as an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Mr. S Venkatachalam, who was appointed as an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Mr. Robert K Weiler, who was appointed as an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Appointment of Mr. Chaitanya Kamat as managing director and CEO of the company and fix remuneration	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	The payment of commission to the Directors who are neither in the Wholtime employment nor Managing Director of the company shall not exceed 1% per annum of the net profits of the Company	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To create, issue, grant, offer and allot at any time, or from time to time, to the present and future employees and Directors (whole-time or otherwise) of the Company which could give rise to equity shares of face value of Rs. 5/- each of the Company, not exceeding 12.5% of the issued and paid-up share capital of the Company	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To create, issue, grant, offer and allot at any time or from time to time to the present and future employees and Directors (whole-time or otherwise) of the Company's present and future subsidiaries	FOR	FOR
24/Aug/2011	eClerx Services	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Appointment of Mr Biren Gabhawala as an Additional Director effective 18-May-2011	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Appointment of Mr Gabhawala as a Non Executive Independent Director	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Appointment of Mr Rohitash Gupta as Chief Financial Officer effective 18-May-2011	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Raising Long Term Financial Resources for an amount not exceeding Rs 3,000 million	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	For enhancing the time-lines for utilizing the balance IPO proceeds of Rs 220 million, upto FY 2015	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	For instituting a new Employee Stock Option Scheme	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Re-appointment of Dr B S Adityan as director	FOR	ABSTAIN

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24/Aug/2011	India Cements LTD	AGM	Re-appointment of Mr K Subramanian as director	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Re-appointment of Mr R K Das as director	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Appointment of M/s Brahmayya & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Alteration of MOA	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Alteration of AOA	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	To borrow in excess of paid-up capital and reserves not exceeding Rs 20,000 crore	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Creation of charges	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Re-appointment of Mr D M Satwalekar as director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Re-appointment of Dr R H Patil as director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Re-appointment of Mr P G Mankad as director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Auditors	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Mr Anil Sardana as Director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Mr Anil Sardana as MD for 5 years effective 1-Feb-2011	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Subdivision of equity shares from FV Rs 10 to FV Re 1	FOR	ABSTAIN
25/Aug/2011	Cipla LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Declaration of Dividend	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Re appointment of Mr. M.R. Raghavan as director	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Re appointment of Mr. Pankaj Patel as director	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Re appointment of M/s. V. Sankar Aiyar & Co., Chartered Accountants and M/s. R.G.N. Price & Co., Chartered Accountants as the auditors	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Appointment of director and the remuneration	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Appointment of managing director and the remuneration	FOR	FOR
26/Aug/2011	Larsen & Toubro LTD	AGM	Adoption of accounts	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Payments to Chairman & MD, CEO & MD, if any, Deputy MD, if any and Whole-Time Directors of the company with effect from 01-Oct-2011	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Appointment of M/s Sharp & Tannan, Chartered Accountants as auditors	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr K Venkataramanan as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr S Rajgopal as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr A K Jain as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr S N Talwar as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr S N Subrahmanyam as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Appointment of Mr Ravi Uppal as Whole-Time director with effect from 01-Nov-2010	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Appointment of Mr S N Subrahmanyam as Whole-Time director with effect from 01-Nov-2011	FOR	ABSTAIN
26/Aug/2011	Take Solutions LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Declaration of Dividend	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of Mr Srinivasan H R as Director	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of Mr D V Ravi as Director	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of M/s Sundar, Srin & Sridhar, Chartered Accountants as Auditors	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of Mr S Sridharan as MD for 3 years effective 1-Apr-2011	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Payment of commission to Independent Non-Executive Directors	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Alteration of AOA	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Further issue of equity shares up to Rs 2,500 million	FOR	FOR
27/Aug/2011	City Union Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of Mr S Balasubramanian as Non Executive Chairman	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Issue of equity shares by way of QIP for amount not exceeding Rs 300 crores	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Re-appointment of Justice S R Singharavelu as director	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Re-appointment of Mr C R Muralidharan as director	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Re-appointment of Mr R G Chandramogar as director	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of M/s Jagannathan & Sarabeswarab, Chartered Accountants as auditors	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of branch auditors	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of Prof V Kamakoti as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
27/Aug/2011	City Union Bank	AGM	Appointment of Dr N Kamakoti as Managing Director and CEO	FOR	ABSTAIN
29/Aug/2011	Ashoka Buildcon LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Re-appointment of Mr A D Narain as Director	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Re-appointment of Mr Sharadchandra D Abhyankar as Director	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Re-appointment of M/s M P Chitale & Co, Chartered Accountants as Auditors	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Ratification of options granted, vested and exercised by the employees under ESOP 2007	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	To borrow up to Rs 3,600 crore	FOR	FOR
29/Aug/2011	BEML	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
29/Aug/2011	BEML	AGM	Declaration of Dividend	FOR	FOR
29/Aug/2011	BEML	AGM	Re-appointment of Mr M B N Rao as director	FOR	FOR
29/Aug/2011	BEML	AGM	Re-appointment of Mr J P Batra as director	FOR	FOR
29/Aug/2011	BEML	AGM	Re-appointment of Mr VRS Natarajan as director	FOR	AGAINST
29/Aug/2011	BEML	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
29/Aug/2011	BEML	AGM	Appointment of Directors	FOR	FOR
30/Aug/2011	Entertainment Network India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Re-appointment of Mr Narayanan Kumar as director	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Re-appointment of Mr Ravindra Dhariwal as director	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Appointment of Price Waterhouse & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Appointment of Mr Richard Saldanha as Director	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Payment of commission to the Non-Executive Directors	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Re-appointment of Mr Hulas Rahul Gupta as Director	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Re-appointment of Mr Anand Kumar Agarwal as Director	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Appointment of M/s BSR & Associates, Chartered Accountants as Auditors	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Re-appointment of Mr Chandrahas Kutty as director	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Re-appointment of Mr Rajesh Gulshan as director	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Appointment of M/s R Chadha & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Payment of Commission to non-executive and independent directors	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Appointment of Lt Col H S Bedi, VSM as Chairman and managing director and revision of remuneration	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Revision of remuneration to Mr Deepinder Singh Bedi, Executive Director	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	To issue securities not exceeding Rs 1,000 crores	FOR	ABSTAIN
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Declaration of Dividend	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Mr Rajiv Sinha as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Dr S S Baijal as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Mr Arun Bharat Ram as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Appointment of Mr Rajesh Kandwal as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Mr Ajit S Shriram as Deputy MD	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	To mortgage &/or charge any of the properties of the Company	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr Usha thorat as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr Deepak Nayyar as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr Arun Ramanathan as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Declaration of Dividend	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Re-appointment of Mr S S Rajsekar as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Re-appointment of Mr S Balachandran as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Re-appointment of Mr S Nautiyal as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr S V Rao as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Dr D Chandrasekharam as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr K S Jamestin as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Declaration of Dividend	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of Mr R K Krishna Kumar as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of A R Gandhi as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of J S Bilimoria as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of Mrs Mallika Srinivasan as director	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
30/Aug/2011	Tata Global Beverages Limited	AGM	To appoint auditors and fix their remuneration	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Reappointment and remuneration of Managing Director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Payment of remuneration to the managing Director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Borrowing powers	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Creation of mortgage/charge	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Re-appointment of Mr. Ashok Mathai Kurien as director	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Re-appointment of Mr. Bhagwan Dass Narang as director	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Re-appointment of M/s B S R & Co., Chartered Accountants as auditors of the company	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Appointment of Mr. Gaurav Goel as 'Zonal Head - Delhi Zone' with effect from October 1, 2011	FOR	FOR
03/Sep/2011	UTV Software Communications LTD	PB	Voluntary Delisting of the Equity Shares of Company from the Bombay Stock Exchange Limited and the National Stock Exchange of India Limited	FOR	FOR
06/Sep/2011	Mahindra & Mahindra Financial Services LTD	PB	To borrow, mortgage and charge up to Rs 20,000 crores	FOR	ABSTAIN
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	Adoption of accounts for FY ended March 31, 2011	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	Declaration of Div	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint a Director in place of Mr. Hemant P. Jain, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint a Director in place of Mr. Vikas P. Jain, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint a Director in place of Dr. Prakash A. Mody, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint M/s. Jain & Trivedi, Chartered Accountants as the Statutory Auditors of the Company and fix their remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint M/s. N.A. Shah Associates, Chartered Accountants as the joint Statutory Auditors of the Company and fix their remuneration.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Kewalchand P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Hemant P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Dinesh P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Viveck P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To fix the remuneration payable to Mr. Pankaj Jain	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To fix the remuneration payable to Ms. Arpita Jain	FOR	FOR
07/Sep/2011	Gail (India) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Re-appointment of Mr R D Goyal as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Re-appointment of Mr Apurva Chandra as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Re-appointment of Mr Mahesh Shah as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of Mr S Venkatramanan as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of Mr Arun Agarwal as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of Mr P K Jain as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Re-appointment of Mr Meleveetil Damodaran as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Appointment of Mr Vikram Talwar as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Payment of Compensation to Mr Arun Thiagarajan, part-time director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Increase in the borrowings not exceeding 4 times the aggregate of the paid up capital and free reserves of the bank	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Appointment of Mr Mark Edwin Newman as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Removal of Mr Philippe Damas as director	FOR	ABSTAIN
07/Sep/2011	Engineers India ltd	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
07/Sep/2011	Engineers India ltd	AGM	Appointment of Mr D Moudgil as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India ltd	AGM	To keep all the documents of the company at the office of the Registrar and Share Transfer Agent	FOR	ABSTAIN
07/Sep/2011	Engineers India ltd	AGM	Declaration of dividends	FOR	ABSTAIN
07/Sep/2011	Engineers India ltd	AGM	Re-appointment of Mr Ram Singh as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India ltd	AGM	Re-appointment of Mr P K Rastogi as Director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
07/Sep/2011	Engineers India Ltd	AGM	Re-appointment of Mr Adit Jain as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Re-appointment of Dr (prof) KDP Nigam as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of Mr P Mahajan as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of Mr Dependra Pathak as Director	FOR	ABSTAIN
07/Sep/2011	Deep Industries LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	To appoint a Director in place of Mr. Vijay R. Shah, who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	To appoint a Director in place of Mr. Dharen S. Savla, who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	To appoint Auditors who shall hold office from the conclusion of this Annual General Meeting until the conclusion of next Annual General Meeting and to fix their remuneration.	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	Declaration of Dividend	FOR	FOR
08/Sep/2011	Maruti Suzuki India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Shuji Oishi as wholetime director and revision of remuneration	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Provision of domiciliary treatment and medical insurance for Indian Wholetime directors	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Re-appointment of Mr Tsuneo Ohashi as director	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Re-appointment of Mr Keiichi Asai as director	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Re-appointment of Mr Amal Ganguli as director	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as auditors	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Shinzo Nakanishi as Managing director & CEO for 3 years	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Tsuneo Ohashi as wholetime director and revision of remuneration	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Keiichi Asai as wholetime director and revision of remuneration	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Re-appointment of Dr Ravindra Bapat as director	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Re-appointment of Mr C V Bijlani as director	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Re-appointment of M/s Batliboi & Purohit, Chartered Accountants as Auditors	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Declaration of Dividend	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	To appoint a director in place of Mr. Tsuneo Ohashi, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	To appoint a director in place of Mr. Keiichi Asai, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	To appoint a director in place of Mr. Amal Ganguli, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of PWC as auditors	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of Mr. Shinzo Nakanishi as Managing Director & Chief Executive Officer and increase in remuneration	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of Mr. Tsuneo Ohashi as Wholetime Director and increase in remuneration	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of Mr. Keiichi Asai as Whole-time Director and increase in remuneration	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Increase in remuneration of Mr. Shuji Oishi, Wholetime Director	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Provision of domiciliary treatment and medical insurance	FOR	FOR
09/Sep/2011	3M India Limited	PB	Payment of commission to Independent Directors of the company for 5 financial years effective 1-Apr-2011	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Increase in the authorised share capital from Rs 40 crore to Rs 80 crore	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Alteration of MOA	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Alteration of AOA	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Issue of bonus in the ratio 2 : 5	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Re-appointment of Mr R C Bhargava as director	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Re-appointment of Mr S Rajgopal as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
09/Sep/2011	UltraTech Cement LTD	AGM	Re-appointment of Mr D D Rathi as director	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants and M/s. G. P. Kapadia & Co., Chartered Accountants, Mumbai as joint statutory auditors	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of M/s Haribhakti & Co, Chartered Accountants as branch auditors	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of Mr Adesh Gupta as director	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of Prof Nirmalya Kumar as director	FOR	ABSTAIN
09/Sep/2011	Radico Khaitan LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	Declaration of Dividend	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To appoint a director in place of Mr. K.P. Singh, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To appoint a director in place of Mr. Mahendra Kumar Doogar, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	Appointment of M/s. V. Sankar Aiyar & Co., Chartered Accountants as auditors	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	Appointment of Mr. Padmanabh Mandelia, as Manager - International Business and discuss his remuneration	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To increase in the remuneration of Mrs. Deepshikha Khaitan, Corporate Relationships Manager	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To increase the remuneration of Mrs. Shailja Saraf, Associate Vice President	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Re-appointment of Mr. Arun K. Saha as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of SRB as auditors	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Saleh Mohamed Bin Laden as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Mu'taz Sawwaf as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Akbarali Mohamedali Moawalla as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Ahmed Mohamed Dabbous as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Alteration in MOA	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Issuance of 15,00,000 CRPS	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Issuance of 2,36,280 CRPS	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Adoption of accounts for the FY ended June 30, 2011	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Declaration of Dividend	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Re-appointment of Mr. B.L. Taparua as director	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Re-appointment of Mr. H.S. Parikh as director	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
15/Sep/2011	India Glycols LTD	PB	Authorization for borrowing the funds	FOR	ABSTAIN
15/Sep/2011	India Glycols LTD	PB	Authorization to mortgage &/or create charge	FOR	ABSTAIN
15/Sep/2011	India Glycols LTD	PB	Authorisation to make investment in, give loans to or provide guarantee or Security in connection with loans made to other body corporates	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Declaration of dividend	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Re-appointment of Mr Shivji K Vikamsey as director	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Re-appointment of Mr Harakhchand R Gala as director	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Re-appointment of Mr Kamlesh Vikamsey as director	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Appointment of M/s Ghalla Bhansali, Chartered Accountants as auditors	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Appointment of Mr Mohinder Pal Bansal as director	FOR	ABSTAIN
15/Sep/2011	Adhunik Metaliks LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Declaration of Dividend	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Ghansyam Das as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Mohanlal Agarwal as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Lalit Mohan Chatterjee as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Nihar Ranjan Hota as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	To appoint SRB as auditors	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Appointment of Mr. Raghav Sharan Pandey as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Payment of subsidiary company/ies for attending the meetings of the board and/or committee(s) thereof	FOR	FOR
16/Sep/2011	Bharat Bijlee LTD	PB	Alteration of AOA	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Appointment of Mr Anil Kapoor as Managing Director for 3 years with effect from 16-Feb-2012	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Re-appointment of Mr Ram Nath Bansal as director	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Re-appointment of Mr Marco Philipppus Ardeshir as director	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Retirement of Mr Harbachan Singh Bawa as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
16/Sep/2011	Chambal Fertilisers LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Appointment of M/s Singh & Co, Chartered Accountants as branch auditors	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Payment of commission to non executive directors	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Payment of retention incentive to Mr Anil Kapoor, Managing Director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Declaration of dividend	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Re-appointment of Mr G N Godbole as director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Re-appointment of Dr Sukh Dev as director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Appointment of M/s Prakash Chandra Jain & Co, Chartered Accountants as auditors	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Appointment of Mr M S Dagur, IAS as Managing Director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Increase in the borrowings not exceeding Rs 1,200 crores	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Declaration of dividend	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Re-appointment of Mr Dilip S Sanghvi as director	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Re-appointment of Mr Shailesh T Desai as director	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Re-appointment of Mr S Mohanchand Dadha as director	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Revision of remuneration to Mr Aalok Shanghvi, non-executive director of subsidiary company TARO PHARMACEUTICALS INDUSTRIES LTD	FOR	ABSTAIN
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Adoption of accounts for the FY ended March 31, 2011	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Declaration of dividend	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Re-appointment of Shri S. K. Barua as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Re-appointment of Dr. S. Mohan as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Appointment of Shri K. K. Gupta as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Appointment of Shri B. K. Datta as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Appointment of Shri S. Varadarajan as director	FOR	FOR
17/Sep/2011	G S F C	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Declaration of Dividend	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Re-appointment of Mr D C Anjaria as director	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Re-appointment of Prof Vasant P Gandhi as director	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Appointment of Mr Prakash Chandra Jain & Co, Chartered Accountants as auditors	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Appointment of branch auditors	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Appointment of Mr Atanu Chakraborty, IAS as managing director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Revision in the remuneration payable to Mr K K Maheshwari, Whole-time Directors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Commission to Non-Executive Directors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mr M L Apte as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mr R C Bhargava as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mrs Rajashree Birla as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mr Cyril Shroff as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of M/s G P Kapadia & Co, Chartered Accountants and M/s Deloitte, Haskins & Sells, Chartered Accountants as Joint Auditors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of M/s Vidyarthi & Sons, Chartered Accountants as Branch Auditors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Appointment of Mr Adesh Gupta, Whole-time Director & CFO as Manager of the Company	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Re-appointment of Mr Devender Singh as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Mr Prakash Thakkar as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Dr Devi Singh as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Dr Govinda Marapalli as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Mr Venkataraman Subramanian as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Alteration of AOA	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Re-appointment of Dr P S Joshi as director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Re-appointment of Lt General T S Shergill as director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Retirement of Mr Rajan Kashyap as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
19/Sep/2011	Fortis Healthcare LTD	AGM	Apoinment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Appointment of Dr Brain William Tempest as director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Payment of commission to non-executive director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	To grant 1,21,54,825 stock options to the employees of the company under ESOP - 2011	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	To grant 1,21,54,825 stock options to the employees of the holding / subsidiary of the company under ESOP - 2011	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Place vacant because of retirement of Mr Rajan Kashyap as director is not to be filled for the time being	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Re-appointment of Mr V M Kaul as director	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Re-appointment of Mr Rakesh Jain as director	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Increase in the borrowings not exceeding Rs 5,000 crores	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Re-appointment of Mr S K Poddar as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Re-appointment of Mr Marco Wadia as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Re-appointment of Mr Shyam Bhartia as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Appointment of Mr Suresh Krishnan as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Alteration of AOA	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Appointment of Mr Suresh Krishnan as managing director for 5 years with effect from 01-Feb-2011	FOR	ABSTAIN
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Declaration of dividend	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Smt. Reva Nayyar as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri Anil Sachdev as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri Atul Saraya as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	To authorize the board to fix the remuneration of the Auditors for the year 2011-12	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri Trimbakdas S. Zanwar as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri S. Ravi as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Appointment of Shri Ambuj Sharma as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri M.K.Dube as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri P.K. Bajpai as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	To raise capital	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Alteration in MOA	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Alteration in AOA	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Adoption of accounts for the FY ended March 31, 2011	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Declaration of dividend	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Re-appointment of directors	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Remuneration of Statutory auditors	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of G.B. Joshi as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of R.N. Aga as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of Mrs. Parminder Hira Mathur as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of D.A. Rath as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of Shri. S. Bose as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Declaration of dividend	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri I. J. Kapoor as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri A. K. Sanwalka as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri Kanwal Nath as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri Adesh C. Jain as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To fix remuneration of auditors	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To appoint Arup Roy Choudhary as Chairman and MD of the company	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To appoint S.P. Singh as director (HR), who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To appoint N.N. Misra as director (Operations), who is liable to retire by rotation	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Declaration of dividend	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Re-appointment of Mr. H.N. Nanania as director	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Re-appointment of Mr. Vikram Kashyap as director	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Alteration in company's documents	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Appointment of Mr. Sahil Kashyap as General Manager (Operations)	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Appointment of Mrs. Seema Sondhi as Manager (Administration)	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Alteration in AOA	FOR	FOR
23/Sep/2011	Gujarat State Petronet LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	Declaration of dividend	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	Re-appointment of Mr D J Pandian, IAS as Director	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	Re-appointment of Mr A K Joti as Director	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	To Fix remuneration to Auditors	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	To borrow up to Rs 20,000 crore	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Revision of remuneration of Mr D Bhattacharya for remainder of the tenure	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Amendment in the Resolution for ESOS 2006	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of Mr Madhukar Manilal Bhagat as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of Mr Chaitan Manbhai Maniar as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of Mr Sangram Singh Kothari as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of M/s Singhi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Appointment of Mr Ram Charan as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Payment of commission to Non-Executive Directors	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Alteration of AOA	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Adoption of accounts	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr Pawan Kumar Lalpuria as director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr Pritam Kumar Goswami as director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Appointment of M/s Sharp & Tennan, Chartered Accountants as auditors	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Change in the name from CHANGE POINT INFOSYSTEMS LTD to CHANGE POINT LTD	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Change in the place of keeping the register & records as per under section 163 of the Companies Act, 1956	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Vishal Jain as director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Pramod Maheshwari as Whole time Director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Nawal Kishore Maheshwari as Whole time Director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Om Prakash Maheshwari as Whole time Director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	To grant Employee Stock Option Plan	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr Alexander L Luke as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Prof Sushil Khanna as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of CA Pawan Kumar Sharma as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Re-appointment of Mr D N Narasimha Raju as Governmnt nominee director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Re-appointment of Mr T K Ananth Kumar as director (Finance)	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr N K Bharali as Wholetime director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr S Rath as Wholetime director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr Ghanshyambhai Hiralal Amin as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr Vinod K Misra as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Dr S N Dash as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Declaration of dividend	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Mr H N Ramakrishna as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Lt Gen Retd G Srudharan as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Mr M S Ramachandran as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Mr N Sitaran as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof Anuraq Kumar as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof G Madhavan Nair as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof R Venkata Rao as director	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Re-appointment of Mr H C Asher as director	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Re-appointment of Mr Sekhar Natarajan as director	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Appointment of Mr Amitabh Jaipuria as Managing Director for 3 years with effect from 15-Feb-2011	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Alteration of AOA	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	To issue bonus in the ratio 1 : 1	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Increase in the authorised share capital from Rs 10 crore to Rs 20 crore	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Re-appointment of Mr Viren raheja as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Re-appointment of Mr Uday Shankar as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Retirement of Mr Jagdish Kumar G as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Appointment of M/s G M Kapadia & Co, Chartered accountants as auditors	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Appointment of Mr Brahma Vasudevan as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Appointment of Mr K Jayaraman as Managing Director & CEO with effect from 27-Sept-2011	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Payment of remuneration to Mr K Jayaraman, Managing Director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Ms Pragya Bhartia Barwale as president for a period not exceeding 3 years with effect from 01-May-2011	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	To grant ESOP 2011 to the employees of the company	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Declaration of dividend	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Re-appointment of Mr Pradeep Kumar Khaitan as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Re-appointment of Mr Ravi Jhunjhunwala as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Re-appointment of Mr U S Bhartia as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Mr Jitendra balakrishnan as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Mr U S Bhartia as managing Director and Chairman for 5 years with effect from 01-Apr-2011	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Mr M K Rao as Executive Director for a period upto 2 years with effect from 01-Apr-2011	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Adoption of accounts as at 31-March-2011	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr P K Goyal as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Dr Sudhakar Rao as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Declaration of dividend	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Mr Gautam Barua as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Mr Michael Bastian as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Mr Nirmla Kumar Poddar as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Prof (Dr) Indira J Parikh as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr Sudhir Bhalla as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr R S Butola as Chairman of the company	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr A M K Sinha as director	FOR	ABSTAIN
27/Sep/2011	Jaiparkash Associates LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Declaration of dividend	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri Sunny Gaur as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri B.K.Goswami as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri S.C. Gupta as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri R.K. Singh as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri S.D. Nailwal as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	To appoint M/s M.P. Singh & Associates, Chartered Accountants, as Statutory Auditors of the Company	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Appointment of Shri Rahul Kumar as director, who is liable to retire by rotation	FOR	FOR
28/Sep/2011	Godrej Properties LTD	PB	To make investments / give loans and / or guarantees not exceeding Rs 100 crore to GODREJ ESTATE DEVELOPERS PVT LTD	FOR	ABSTAIN
28/Sep/2011	Godrej Properties LTD	PB	To make investments / give loans and / or guarantees not exceeding Rs 150 crore to GODREJ WATERSIDE PROPERTIES PVT LTD	FOR	ABSTAIN
28/Sep/2011	Godrej Properties LTD	PB	To make investments / give loans and / or guarantees not exceeding Rs 20 crore to a project of the company located at Undri, Pune	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
28/Sep/2011	Idea Cellular LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Mr Kumar Mangalam Birla as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Mr Gian Prakash Gupta as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Mr Sanjeev Aga as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Dr Rakesh Jain as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Appointment of Mr Himanshu Kapania as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Appointment of Mr Himanshu Kapania as MD	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Declaration of dividend	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Re-appointment of Mr M K Goel as Director	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Re-appointment of Mr P Murali Mohana Rao as Director	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Re-appointment of Mr Ravindra H Dholakia as Director	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Remuneration of the Auditors	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	To borrow up to 2,00,000 crore	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	To mortgage &/or charge properties of the Company	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Re-appointment of Mr I J Kapoor as Director	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of M/s K G Somani & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of Mr Ved Jain as Director	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of Mr Dipak Chatterjee as Director	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of Mr Akhilesh Mishra as Director	FOR	ABSTAIN
29/Sep/2011	APL Apollo Tubes LTD	PB	Alteration of MOA	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Vikrant Gujral as Whole-time Director, Group Vice Chairman and Head Global Ventures effective 17-Apr-2011	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Revision in remuneration of Mr Anand Goel, Joint MD	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Revision in remuneration of Mr Naushan Akhter Ansari, Whole-time Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Declaration of dividend	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mrs Savitri Jindal as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Ratan Jindal as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Arun Kumar Purwar as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Anand Goel as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Appointment of M/s S S Kothari Mehta & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Appointment of Mr Naushan Akhter Ansari as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Appointment of Mr Naushan Akhter Ansari as Whole-time Director for 5 years effective 1-Dec-2010	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Re-appointment of Dr Mahendra S Kothari as Director	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Re-appointment of Mr John English as Director	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Appointment of M/s SMNP & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Adoption of accounts for the FY ended 31, 2011	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Declaration of dividend	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Re-appointment of Mr. Prateep Kumar Lahiri as director	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Re-appointment of Mr. Rajneesh Gupta as director	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	To re-appoint Auditors and to fix their remuneration. The retiring Auditors, M/s Vijay Prakash Gupta & Associates, Chartered Accountants, are eligible for re-appointment.	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	RE-APPOINTMENT OF MR. PADAM SINGHEE AS JOINT MANAGING DIRECTOR	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	To appoint M/s S. R. Batliboi & Associates, Chartered Accountants, retiring auditors, as the Auditors of the Company	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. Kalanithi Maran as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mrs. Kavery Kalanithi as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. J. Ravindran as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. Nicholas Martin Paul as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. M. K. Harinarayanan as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	To raise Capital	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	To issue and allot equity shares to Mr. Kalanithi Maran on preferential basis	FOR	FOR
30/Sep/2011	Arvind LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
30/Sep/2011	Arvind LTD	AGM	Re-appointment of Mr Sanjay S Lalbhai as Director	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Re-appointment of Mr Sudhir Mehta as Director	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Appointment of Auditors	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Appointment of Ms Renuka Ramnath as Director	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Re-appointment of Mr Jayesh K Shah as Wholtime Director & CFO for 3 years effective 1-Oct-2011	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Alteration of MOA	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Commencement of new business	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Issue of securities up to Rs 300 crore	FOR	ABSTAIN
30/Sep/2011	Gujarat Mineral Development Corporation ltd	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	Gujarat Mineral Development Corporation ltd	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	Gujarat Mineral Development Corporation ltd	AGM	To fix up the remuneration of Statutory Auditors for the year 2011-12 to be appointed by the Comptroller & Auditor General of India.	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Re-appointment of Mr E Sudhir Reddy as director	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Re-appointment of Mr M L Majumdar as director	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Appointment of M/s Chaturvedi & Partners, Chartered Accountants as auditors	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Appointment of Mr S C Sekaran as Executive Director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Re-appointment of Mr B B Tandon as director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Re-appointment of Mr S S Grewal as director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Re-appointment of Mr S S Jha as director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Appointment of M/s S C Dewan & Co, Chartered Accountants as auditors	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Re-appointment of Mr P V Rathnam as Director	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Re-appointment of Mr D Hanumantha Rao as Director	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Re-appointment of M/s P Murali & Co, Chartered Accountant as Auditors	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Payment of remuneration to Non-Executive Directors by way of commission	FOR	ABSTAIN
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Re-appointment of Shri G.C. Mrig as director	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Declaration of Dividend	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Appointment of Shri Gopal Tiwari as director, who is liable to retire by rotation	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Shri Gopal Tiwari, be and is hereby appointed to hold an office of profit, namely, advisor under the Company on the terms and conditions, as per the letter of appointment placed before the meeting and initialled by the Chairman for the purposes of identification.	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Declaration of Dividend	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Re-appointment of Mr. R. S. Desai as director	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Re-appointment of Mr. Dara Damania as director	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	M/s. B.S. R. & Co. Chartered Accountants, are appointed in place of M/s. L. M. Joshi & Co, Chartered Accountants	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Re-appointment of Mr. C.P. Sanghvi as Managing Director of the Company	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	To appoint Mr. Rishi C. Sanghvi as Manager – Business Development of the company	FOR	FOR
11/Oct/2011	INFOSYS LIMITED	PB	Resolution revoking the resolution passed by the shareholders at the Annual General Meeting held on June 12, 2004	FOR	FOR
11/Oct/2011	INFOSYS LIMITED	PB	Resolution to approve and implement a Restricted Stock Unit Plan 2011 (2011 RSU Plan) and to grant restricted stock units ("RSUs") there under to 'Eligible Employees' of the Company	FOR	FOR
11/Oct/2011	INFOSYS LIMITED	PB	Resolution for granting RSUs to Eligible Employees of subsidiaries of the Company	FOR	FOR
15/Oct/2011	Indian Oil Corporation LTD	PB	Increase in the borrowings limits of the company	FOR	ABSTAIN
15/Oct/2011	Indian Oil Corporation LTD	PB	To create charge / mortgage on all the properties of the company	FOR	ABSTAIN
15/Oct/2011	Motherson Sumi System LTD	CRT	Merger of MANUFACTURING LTD (INDIA NAILS) and MOTHERSON SUMI SYSTEMS LTD with MSSL SUMI SYSTEMS LTD	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
21/Oct/2011	Bank of India	EGM	To elect 3 directors from amongst the shareholders of the bank for 3 years effective 25-Oct-2011	FOR	ABSTAIN
21/Oct/2011	eClerx Services	PB	Increase in the limit of investments by Fill upto 100% of the total paid up equity share capital	FOR	ABSTAIN
31/Oct/2011	IDFC LTD	PB	Ordinary Resolution under Section 293 (1)(a) of the Companies Act, 1956 to authorise the Board of Directors to Sell, Lease, Mortgage, Transfer and/or otherwise dispose off the whole or substantially the whole of the Company's undertaking	FOR	FOR
02/Nov/2011	Kennametal India LTD	AGM	Adoption of accounts as at 30-Jun-2011	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Re-appointment of Mr M N Bhagwat as director	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Appointment of M/s Price Waterhouse & Co, Chartered Accountants as auditors	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Appointment of Mr Santanoo Medhi as managing director and payment of remuneration to him	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Appointment of Mr John Chang as director	FOR	ABSTAIN
03/Nov/2011	Unichem Laboratories LTD	CRT	The scheme of Arrangement between AVM Capital Services Private Limited ("the First Transfer Company") and Chevy Capital Services Private Limited ("the Second Transferor Company") and PM Capital Services Private Limited "the Third Transferor Company") and Pranit Trading Private Limited ("the Fourth Transferor Company") and Viramrut Trading Private Limited ("the Fifth Transferor Company") and Unichem Laboratories Limited ("the Transferee Company") and their respective shareholders.	FOR	FOR
15/Nov/2011	Pantaloon Retail Type B	AGM	Adoption of accounts as at 30-Jun-2011	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Declaration of dividend	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Mr Kishore Biyani as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Dr Darlie Koshy as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Mr Anil Harish as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Mr Vijay Biyani as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	To issue securities not exceeding Rs 1,500 crore	FOR	ABSTAIN
07/Dec/2011	Hindustan Zinc LTD	PB	Re-appointment of Mr. Akhilesh Joshi as COO and wholetime director wef Oct 21 to Jan 31, 2012 and payment of remuneration	FOR	FOR
10/Dec/2011	Fresenius Kabi Oncology LTD	PB	Appointment of Mr. Peter F. Nilsson as MD & CEO of the Company	FOR	FOR
19/Dec/2011	Coromandel International Limited	PB	To transfer the lease rights on the land leased from MIDC located at Navi Mumbai	FOR	FOR
21/Dec/2011	United Breweries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Declaration of dividend	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Re-appointment of Mr. Chhaganlal Jain as director	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Re-appointment of Ms. Kiran Mazumdar Shaw as director	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Re-appointment of Mr. Madhav Bhatkuly as director	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	To appoint Auditors and fix their remuneration.	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	To consider and if thought fit, to pass with or without modification, the following Resolution as an ORDINARY RESOLUTION: RESOLVED that Mr. Theodorus Antonius Fredericus de Rond, who in terms of Section 260 of the Companies Act, 1956 holds office till the date of this Annual General Meeting, and in respect of whom a notice has been received from a Member under Section 257 of the said Act, be and is hereby appointed as a Director of the Company not liable to retire by rotation.	FOR	ABSTAIN
22/Dec/2011	Bajaj Electricals LTD	PB	Re-appointment of Shri R. Ramakrishna as Executive director for a period of 5 yrs wef Oct 26, 2011 and payment of remuneration	FOR	FOR
23/Dec/2011	Bank of Baroda	EGM	Issue of Equity Shares/Convertible Warrants on Preferential Basis	FOR	FOR
23/Dec/2011	Bank of Baroda	EGM	Election of Three Shareholder Directors of the Bank	FOR	FOR
28/Dec/2011	Sip Technologies & Exports LTD	AGM	Adoption of accounts as at 30-Sep-2011	FOR	AGAINST
28/Dec/2011	Sip Technologies & Exports LTD	AGM	Re-appointment of Mrs. Valliammai Muthiah as director	FOR	AGAINST
28/Dec/2011	Sip Technologies & Exports LTD	AGM	To appoint and fix remuneration of Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting. The retiring auditors M/s P.B. Vijayaraghavan & Co. are eligible for re-appointment.	FOR	AGAINST
19/Jan/2012	Bharat Petroleum Corporation LTD	PB	Ordinary Resolution for increase in the borrowing powers of the Company and creation / providing of the security	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
20/Jan/2012	IPCA Laboratories LTD	CRT	Scheme of Amalgamation of Tonira Pharma Limited (The Transferor Company) with IPCA Laboratories Limited (The Transferee Company) and their respective Shareholders.	FOR	FOR
23/Jan/2012	Areva T& D India LTD	EGM	To Re-appoint Mr. Rathindra Nath Basu as Managing Director of the Company.	FOR	FOR
23/Jan/2012	Areva T& D India LTD	EGM	To appoint Mr. Ravi Kumar Krishnamurthy as Acting Alternate director to Mr. Pierre Laporte during his absence, being wholetime employment of the company as head of hosur branch.	FOR	FOR
23/Jan/2012	Areva T& D India LTD	EGM	To Change the name of the company from "Areva T&D India Limited" to "ALSTOM T&D India Limited".	FOR	FOR
07/Feb/2012	Mahindra & Mahindra LTD	CRT	To approve the Scheme of Arrangement between Mahindra Automobile Distributors Private Ltd and Mahindra and Mahindra Ltd	FOR	ABSTAIN
13/Feb/2012	Siemens LTD	CRT	To approve the Scheme of Arrangement of SIEMENS VAI METAL TECHNOLOGIES PVT LTD AND MORGAN CONSTRUCTION COMPANY INDIA PVT LTD with SIEMENS LTD	FOR	ABSTAIN
14/Feb/2012	Allahabad Bank LTD	EGM	Appointment of 3 directors from amongst the shareholders	FOR	Meeting Cancelled
22/Feb/2012	Coromandel International Limited	CRT	To approve proposed Scheme of Arrangement between the company and its members for issue of unsecured, redeemable, non convertible, fully paid up bonus debentures	FOR	ABSTAIN
22/Feb/2012	Maruti Suzuki India LTD	PB	Alteration of MOA	FOR	ABSTAIN
25/Feb/2012	Jaiparkash Associates LTD	CRT	To approve Scheme of Arrangement between JAIPRAKASH ASSOCIATES LTD and JAYPEE CEMENT CORPORATION LTD	FOR	ABSTAIN
27/Feb/2012	IVRCL LTD	CRT	To approve the Composite Scheme of Arrangement between IVRCL LTD, IVRCL ASSETS & HOLDINGS LTD, RHMM DEVELOPERS PVT LTD and IVRCL TLT PVT LTD	FOR	ABSTAIN
01/Mar/2012	Mahindra & Mahindra Financial Services LTD	PB	To issue Redeemable Non Convertible Preference Shares of Rs 100 each not exceeding an amount of Rs 50 crores	FOR	ABSTAIN
01/Mar/2012	KPIT CUMMINS INFOSYSTEMS LIMITED	EGM	To capitalize the sum not exceeding Rs. 18,28,00,000/- out of the securities Premium Account / General Reserve Account of the company & transfer the same to the share capital of the company for the issue of fully paid bonus shares of the face value of Rs. 2/- each.	FOR	FOR
01/Mar/2012	KPIT CUMMINS INFOSYSTEMS LIMITED	EGM	To Appoint Mr. Sahin Tikekar as a whole time director of the company.	FOR	FOR
05/Mar/2012	Godrej Properties LTD	EGM	To issue securities	FOR	ABSTAIN
05/Mar/2012	Sadbhav Engineering LTD	PB	Alteration of MOA	FOR	ABSTAIN
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	To increase the authorised share capital of the company.	FOR	FOR
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	Alteration of MOA.	FOR	FOR
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	Alteration of AOA.	FOR	FOR
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	Approval for further issue of equity shares	FOR	FOR
07/Mar/2012	Hindalco Industries LTD	EGM	To issue convertible warrants to promoter and promoter groups on a preferential basis for an amount not exceeding Rs 15 crore	FOR	ABSTAIN
12/Mar/2012	Torrent Power LTD	PB	Alteration of MOA	FOR	ABSTAIN
12/Mar/2012	Torrent Power LTD	PB	Commencement of new business	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr G Veera Bhadrani as President and Wholetime director for 3 years with effect from 19-Dec-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr Sumit H Chuganee as Executive Vice Chairman and Wholetime director with effect from 01-Apr-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr Mohit Chuganee as Vice Chairman and managing director with effect from 01-Apr-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr C M Ashok Muni as wholetime director designated as wholetime director and CEO with effect from 7-Sept-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr Rajesh Sharma as wholetime director and COO with effect from 01-Apr-2011	FOR	ABSTAIN
19/Mar/2012	SBI LTD	EGM	To create, offer, issue and allot such number of Equity Shares of Rs.10/- each for cash at such price to be determined by the Board in accordance with Regulation 76(1) of SEBI ICDR Regulations, aggregating to the extent of approximately Rs.7900 crore (including premium), on preferential basis to "Government of India."	FOR	FOR
19/Mar/2012	OIL India LTD	PB	Increasing the authorized shared capital	FOR	FOR
19/Mar/2012	OIL India LTD	PB	Alteration of MOA.	FOR	FOR
19/Mar/2012	OIL India LTD	PB	Issue of Bonus shares	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
19/Mar/2012	Career Point LTD	EGM	To Vary the terms of any contracts mentioned in the prospectus mentioned in the prospectus dated 24th Sep 2010, To vary, amend, alter, revise the utilisation by the company any part of the proceeds raised by Initial Public offerings of the Equity shares, To utilize of any part of issue proceeds for an objects other than those described in the said prospectus.	FOR	FOR
20/Mar/2012	Union Bank Of India	EGM	To create, offer, issue and allot up to 1,43,11,631 equity shares of Rs.10/- each for cash at Rs. 248.05 in accordance with Regulation 76(1) of SEBI ICDR Regulations and aggregating up to Rs 355/- Crore on preferential basis to Govt. of India and To create, offer, issue and allot up to 2,62,16,620 equity shares of Rs.10/- each for cash at Rs.248.05 in accordance with Regulation 76(4) of SEBI ICDR Regulations and aggregating up to Rs.650.30 Crore on preferential basis to Life Insurance Corporation of India and / or various Schemes of Life Insurance Corporation of India.	FOR	FOR
20/Mar/2012	Gujarat State Petronet LTD	PB	To increase the borrowing limit of the company	FOR	FOR
20/Mar/2012	Gujarat State Petronet LTD	PB	Creation of charge / security in favor of lenders	FOR	FOR
20/Mar/2012	Gujarat State Petronet LTD	PB	Increase limit of inter-corporate loans, investments, etc.	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To adopt account as at December 31, 2011	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To declare dividend	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	Re-appointment of Priya Brat as director	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To appoint auditors and fix their remuneration	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	Alteration of AOA	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To consider the terms and condition of Mr. Siddhartha Lal as Managing Director	FOR	FOR
23/Mar/2012	Pfizer LTD	PB	To sell, transfer or dispose of the Business Undertaking, by way of a slump sale to PFIZER ANIMAL PHARMA PVT LTD, the wholly owned subsidiary	FOR	ABSTAIN
24/Mar/2012	Allahabad Bank LTD	EGM	To create, offer, issue and allot such number of equity shares of Rs.10/- each (Rupees Ten only) for cash at such Issue Price as may be determined by the Board in accordance with Regulation 76 (1) of SEBI ICDR Regulations on preferential basis upto Rs.1003.00 crore to Government of India & To create, offer, issue and allot upto 2,38,10,771 equity shares of Rs.10/- each (Rupees Ten only) for cash at such Issue Price as may be determined by the Board in accordance with Regulation 76 (4) of SEBI ICDR Regulations aggregating up to Rs. 500/- crore (Rupees five hundred crore only) on preferential basis to Life Insurance Corporation of India and its various schemes (LIC).	FOR	FOR
27/Mar/2012	Ambuja Cements LTD	AGM	Adoption of accounts as at 31-Dec-2011	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Declaration of dividend	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Re-appointment of Mr Nasser Munjee as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Re-appointment of Mr Rajendra P Chitale as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Re-appointment of Mr Shailesh Haribhakti as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Appointment of Mr Bernard Fontana as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Alteration of AOA	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Adoption of accounts as at 31-Dec-2011	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Declaration of dividend	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Reappointment of Mr Paul Hugentobler as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Reappointment of Mr M L Narula as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Reappointment of Mr S M Palia as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Appointment of M/s S R Batliboi & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Appointment of Mr Bernard Fontana as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Appointment of Mr Ashwin Dani as director	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Adoption of accounts as at 31-Dec-2011	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Re-appointment of Mr Michael W O Garrett as director	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Re-appointment of Mr Ravindra Narain as director	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Appointment of M/s A F Ferguson, Chartered Accountants as auditors	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Appointment of Mr Ashok Kumar Mahindra as director	FOR	ABSTAIN

Shareholders Proposals

Meeting Date	Company Name	Type of meeting (AGM/EGM/Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
			NIL		

AUDITORS' REPORT

To the Trustee of
DSP BlackRock 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, for the period from April 01, 2011 or date of launch of the respective Schemes to the maturity date of the respective Schemes ('the period'). These financial statements are the responsibility of the management of DSP BlackRock Investment Managers Private 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:

- DSP BlackRock FMP - 12M - Series 10
- DSP BlackRock FMP - 12M - Series 11
- DSP BlackRock FMP - 12M - Series 12
- DSP BlackRock FMP - 12M - Series 13
- DSP BlackRock FMP - 12M - Series 14
- DSP BlackRock FMP - 12M - Series 15
- DSP BlackRock FMP - 12M - Series 16
- DSP BlackRock FMP - 12M - Series 17
- DSP BlackRock FMP - 12M - Series 5
- DSP BlackRock FMP - 12M - Series 6
- DSP BlackRock FMP - 12M - Series 7
- DSP BlackRock FMP - 12M - Series 8
- DSP BlackRock FMP - 12M - Series 9
- DSP BlackRock FMP - 13M - Series 2
- DSP BlackRock FMP - 13M - Series 3
- DSP BlackRock FMP - 3M - Series 27
- DSP BlackRock FMP - 3M - Series 28
- DSP BlackRock FMP - 3M - Series 29
- DSP BlackRock FMP - 3M - Series 30
- DSP BlackRock FMP - 3M - Series 31
- DSP BlackRock FMP - 3M - Series 32
- DSP BlackRock FMP - 3M - Series 33
- DSP BlackRock FMP - 3M - Series 34
- DSP BlackRock FMP - 3M - Series 35
- DSP BlackRock FMP - 3M - Series 36
- DSP BlackRock FMP - 3M - Series 37
- DSP BlackRock FMP - 3M - Series 38
- DSP BlackRock FMP - 6M - Series 10
- DSP BlackRock FMP - 6M - Series 11
- DSP BlackRock FMP - 6M - Series 9
- DSP BlackRock FMP - Series 1 - 3M
- DSP BlackRock FMP - Series 11 - 3M
- DSP BlackRock FMP - Series 13 - 3M
- DSP BlackRock FMP - Series 15 - 3M
- DSP BlackRock FMP - Series 17 - 3M
- DSP BlackRock FMP - Series 19 - 3M
- DSP BlackRock FMP - Series 2 - 3M
- DSP BlackRock FMP - Series 21 - 3M
- DSP BlackRock FMP - Series 22 - 3M
- DSP BlackRock FMP - Series 25 - 3M
- DSP BlackRock FMP - Series 26 - 3M

- DSP BlackRock FMP - Series 3 - 3M
- DSP BlackRock FMP - Series 4 - 3M
- DSP BlackRock FMP - Series 5 - 3M
- DSP BlackRock FMP - Series 8 - 3M
- DSP BlackRock FMP - Series 9 - 3M

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, 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 in good faith, where applicable, as at maturity date, as determined by DSP BlackRock Investment Managers Private Limited, 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, 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 Maturity Date;
 - b) in the case of the revenue accounts, of the surplus/deficit, as applicable, for the period ended on Maturity Date; and
 - c) in case of the cash flow statements, of the cash flows for the period ended on the Maturity Date.

For S. R. Batliboi & Co.

Firm Registration Number: 301003E
Chartered Accountants

per Shrawan Jalan
Partner

Membership No.: 102102

Mumbai, April 30, 2012

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

	Schedule	DSP BLACKROCK FMP - 13M - SERIES 2 (DSPBRFMP - 13M - S2)		DSP BLACKROCK FMP - 13M - SERIES 3 (DSPBRFMP - 13M - S3)		DSP BLACKROCK FMP - 12M - SERIES 5 (DSPBRFMP - 12M - S5)	
		As at 05.04.11	As at 31.03.11	As at 11.04.11	As at 31.03.11	As at 20.06.11	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	746,605,240	746,605,240
Reserves & Surplus	2	256,685,327	252,197,265	73,752,457	70,138,793	42,531,169	28,931,807
Current Liabilities and Provisions	3	116,526	9,159,461	146,189	3,256,653	1,059,840	1,949,364
		3,970,100,433	3,974,655,306	1,291,721,616	1,291,218,416	790,196,249	777,486,411
ASSETS							
Investments	4	-	3,946,345,550	-	1,286,996,660	-	776,342,425
Other Current Assets	5	3,970,100,433	28,309,756	1,291,721,616	4,221,756	790,196,249	1,143,986
		3,970,100,433	3,974,655,306	1,291,721,616	1,291,218,416	790,196,249	777,486,411
Notes to Accounts	7						

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 6 (DSPBRFMP - 12M - S6)		DSP BLACKROCK FMP - 12M - SERIES 7 (DSPBRFMP - 12M - S7)		DSP BLACKROCK FMP - 12M - SERIES 8 (DSPBRFMP - 12M - S8)	
		As at 22.08.11	As at 31.03.11	As at 19.09.11	As at 31.03.11	As at 17.10.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	1,998,014,250	1,998,014,250	1,451,117,930	1,451,117,930	1,010,845,300	1,010,845,300
Reserves & Surplus	2	124,758,334	58,456,549	95,700,554	38,610,069	75,020,911	24,290,332
Current Liabilities and Provisions	3	7,285,847	5,888,079	8,029,793	4,918,802	549,722	1,932,536
		2,130,058,431	2,062,358,878	1,554,848,277	1,494,646,801	1,086,415,933	1,037,068,168
ASSETS							
Investments	4	-	2,060,116,025	-	1,465,645,925	-	1,034,812,463
Other Current Assets	5	2,130,058,431	2,242,853	1,554,848,277	29,000,876	1,086,415,933	2,255,705
		2,130,058,431	2,062,358,878	1,554,848,277	1,494,646,801	1,086,415,933	1,037,068,168
Notes to Accounts	7						

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 9 (DSPBRFMP - 12M - S9)		DSP BLACKROCK FMP - 12M - SERIES 10 (DSPBRFMP - 12M - S10)		DSP BLACKROCK FMP - 12M - SERIES 11 (DSPBRFMP - 12M - S11)		DSP BLACKROCK FMP - 3M - SERIES 27 (DSPBRFMP - 3M - S27)	
		As at 21.11.11	As at 31.03.11	As at 14.12.11	As at 31.03.11	As at 04.01.12	As at 31.03.11	As at 07.04.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	3,456,662,560	3,456,662,560	4,481,550,910	4,481,550,910	2,863,908,890	2,863,908,890	5,828,144,750	5,828,144,750
Reserves & Surplus	2	291,636,426	71,853,694	368,544,974	81,989,350	266,194,226	52,598,059	12,723,576	28,273,795
Current Liabilities and Provisions	3	1,561,646	3,853,964	7,829,775	7,411,004	1,821,739	2,497,867	25,886,440	15,381,459
		3,749,860,632	3,532,370,218	4,857,925,659	4,570,951,264	3,131,924,855	2,919,004,816	5,866,754,766	5,871,800,004
ASSETS									
Investments	4	-	3,526,926,250	-	4,563,975,298	-	2,917,328,175	-	5,870,362,620
Other Current Assets	5	3,749,860,632	5,443,968	4,857,925,659	6,975,966	3,131,924,855	1,676,641	5,866,754,766	1,437,384
		3,749,860,632	3,532,370,218	4,857,925,659	4,570,951,264	3,131,924,855	2,919,004,816	5,866,754,766	5,871,800,004
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

 Sd/-
Dhawal Dalal
 Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 12 (DSPBRFMP - 12M - S12)		DSP BLACKROCK FMP - 3M - SERIES 28 (DSPBRFMP - 3M - S28)		DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)		DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)	
		As at 30.01.12	As at 31.03.11	As at 20.04.11	As at 31.03.11	As at 05.05.11	As at 31.03.11	As at 09.02.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	3,178,774,610	3,178,774,610	4,357,000,450	4,357,000,450	8,341,794,630	8,341,794,630	12,690,297,570	12,690,297,570
Reserves & Surplus	2	217,130,652	36,448,618	19,560,939	27,424,547	23,894,608	41,485,400	1,219,729,842	154,303,218
Current Liabilities and Provisions	3	33,405,462	3,707,527	29,293,385	8,794,608	93,514,822	14,093,361	7,492,257	3,988,932
		3,429,310,724	3,218,930,755	4,405,854,774	4,393,219,605	8,459,204,060	8,397,373,391	13,917,519,669	12,848,589,720
ASSETS									
Investments	4	-	3,218,272,698	-	4,389,331,600	-	8,390,880,265	-	12,844,152,283
Other Current Assets	5	3,429,310,724	658,057	4,405,854,774	3,888,005	8,459,204,060	6,493,126	13,917,519,669	4,437,437
		3,429,310,724	3,218,930,755	4,405,854,774	4,393,219,605	8,459,204,060	8,397,373,391	13,917,519,669	12,848,589,720
Notes to Accounts	7								

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)		DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)		DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)		DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)	
		As at 21.02.12	As at 31.03.11	As at 26.05.11	As at 31.03.11	As at 12.03.12	As at 31.03.11	As at 08.06.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	6,818,244,790	6,818,244,790	4,372,589,250	4,372,589,250	4,180,720,100	4,180,720,100	1,473,796,943	1,473,796,943
Reserves & Surplus	2	681,036,822	76,057,365	14,525,123	19,284,476	419,079,787	26,711,985	4,874,731	8,706,300
Current Liabilities and Provisions	3	4,425,519	1,659,856	71,503,928	4,589,358	2,264,903	841,592	5,630,730	31,377
		7,503,707,131	6,895,962,011	4,458,618,301	4,396,463,084	4,602,064,790	4,208,273,677	1,484,302,404	1,482,534,620
ASSETS									
Investments	4	-	6,894,933,640	-	4,394,403,040	-	4,206,465,330	-	1,472,903,900
Other Current Assets	5	7,503,707,131	1,028,371	4,458,618,301	2,060,044	4,602,064,790	1,808,347	1,484,302,404	9,630,720
		7,503,707,131	6,895,962,011	4,458,618,301	4,396,463,084	4,602,064,790	4,208,273,677	1,484,302,404	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 - 3M - SERIES 33 (DSPBRFMP - 3M - S33)	
		As at 22.03.12	As at 31.03.11	As at 20.06.11	As at 31.03.11	As at 27.03.12	As at 31.03.11	As at 27.06.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	-	2,940,813,272	2,424,957,078	2,424,957,078	5,720,586,422	5,720,586,422	2,287,446,883	2,287,446,883
Reserves & Surplus	2	-	15,750,282	9,731,438	6,437,096	567,339,674	24,052,814	17,186,418	1,476,778
Current Liabilities and Provisions	3	3,763,048	246,575	15,565,921	484,332	4,643,279	763,395	14,309,203	34,006
		3,763,048	2,956,810,129	2,450,254,437	2,431,878,506	6,292,569,375	5,745,402,631	2,318,942,504	2,288,957,667
ASSETS									
Investments	4	-	2,950,746,000	-	2,431,777,550	-	5,736,143,130	-	2,277,934,110
Other Current Assets	5	3,763,048	6,064,129	2,450,254,437	100,956	6,292,569,375	9,259,501	2,318,942,504	11,023,557
		3,763,048	2,956,810,129	2,450,254,437	2,431,878,506	6,292,569,375	5,745,402,631	2,318,942,504	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

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, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 34 (DSPBRFMP - 3M - S34)	DSP BLACKROCK FMP - 3M - SERIES 35 (DSPBRFMP - 3M - S35)	DSP BLACKROCK FMP - 3M - SERIES 36 (DSPBRFMP - 3M - S36)	DSP BLACKROCK FMP - 3M - SERIES 37 (DSPBRFMP - 3M - S37)	DSP BLACKROCK FMP - 3M - SERIES 38 (DSPBRFMP - 3M - S38)	DSP BLACKROCK FMP - SERIES 1 - 3M (DSPBRFMP S1 - 3M)	DSP BLACKROCK FMP - SERIES 2 - 3M (DSPBRFMP S2 - 3M)	DSP BLACKROCK FMP - SERIES 3 - 3M (DSPBRFMP S3 - 3M)
		As at 20.07.11	As at 16.08.11	As at 25.08.11	As at 07.09.11	As at 13.09.11	As at 19.09.11	As at 26.09.11	As at 11.10.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	1,689,526,711	2,421,491,990	4,475,909,454	1,702,295,465	840,748,016	854,117,250	618,593,829	710,340,959
Reserves & Surplus	2	5,074,881	11,046,036	20,454,188	5,011,830	2,342,344	702,399	3,590,955	2,896,113
Current Liabilities and Provisions	3	30,703,903	43,040,298	85,578,177	35,244,412	17,140,703	18,283,213	9,905,229	12,681,540
		1,725,305,495	2,475,578,324	4,581,941,819	1,742,551,707	860,231,063	873,102,862	632,090,013	725,918,612
ASSETS									
Investments	4	-	-	-	-	-	-	-	-
Other Current Assets	5	1,725,305,495	2,475,578,324	4,581,941,819	1,742,551,707	860,231,063	873,102,862	632,090,013	725,918,612
		1,725,305,495	2,475,578,324	4,581,941,819	1,742,551,707	860,231,063	873,102,862	632,090,013	725,918,612
Notes to Accounts	7								

	Schedule	DSP BLACKROCK FMP - 6M - SERIES 9 (DSPBRFMP - 6M - S9)	DSP BLACKROCK FMP - SERIES 4 - 3M (DSPBRFMP S4 - 3M)	DSP BLACKROCK FMP - 6M - SERIES 10 (DSPBRFMP - 6M - S10)	DSP BLACKROCK FMP - SERIES 5 - 3M (DSPBRFMP S5 - 3M)	DSP BLACKROCK FMP - 6M - SERIES 11 (DSPBRFMP - 6M - S11)	DSP BLACKROCK FMP - SERIES 8 - 3M (DSPBRFMP S8 - 3M)	DSP BLACKROCK FMP - SERIES 9 - 3M (DSPBRFMP - S9 - 3M)	DSP BLACKROCK FMP - SERIES 11 - 3M (DSPBRFMP - S11 - 3M)
		As at 09.01.12	As at 19.10.11	As at 06.02.12	As at 15.11.11	As at 21.02.12	As at 24.11.11	As at 07.12.11	As at 19.12.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	1,640,778,681	491,912,350	1,385,425,243	1,281,340,157	536,557,461	1,526,430,276	1,059,278,789	727,806,127
Reserves & Surplus	2	17,265,771	1,236,614	17,887,798	6,067,634	2,822,441	4,761,010	2,995,070	1,522,460
Current Liabilities and Provisions	3	58,476,115	9,331,586	45,119,985	23,174,776	22,363,553	29,290,187	20,743,972	14,992,974
		1,716,520,567	502,480,550	1,448,433,026	1,310,582,567	561,743,455	1,560,481,473	1,083,017,831	744,321,561
ASSETS									
Investments	4	-	-	-	-	-	-	-	-
Other Current Assets	5	1,716,520,567	502,480,550	1,448,433,026	1,310,582,567	561,743,455	1,560,481,473	1,083,017,831	744,321,561
		1,716,520,567	502,480,550	1,448,433,026	1,310,582,567	561,743,455	1,560,481,473	1,083,017,831	744,321,561
Notes to Accounts	7								

	Schedule	DSP BLACKROCK FMP - SERIES 13 - 3M (DSPBRFMP - S13 - 3M)	DSP BLACKROCK FMP - SERIES 15 - 3M (DSPBRFMP - S15 - 3M)	DSP BLACKROCK FMP - SERIES 17 - 3M (DSPBRFMP - S17 - 3M)	DSP BLACKROCK FMP - SERIES 19 - 3M (DSPBRFMP - S19 - 3M)	DSP BLACKROCK FMP - SERIES 21 - 3M (DSPBRFMP - S21 - 3M)	DSP BLACKROCK FMP - SERIES 22 - 3M (DSPBRFMP - S22 - 3M)	DSP BLACKROCK FMP - SERIES 25 - 3M (DSPBRFMP - S25 - 3M)	DSP BLACKROCK FMP - SERIES 26 - 3M (DSPBRFMP - S26 - 3M)
		As at 26.12.11	As at 10.01.12	As at 18.01.12	As at 14.02.12	As at 23.02.12	As at 07.03.12	As at 19.03.12	As at 26.03.12
		Rupees							
LIABILITIES									
Unit Capital	1	470,305,305	727,757,084	922,688,434	2,217,368,512	3,034,226,485	1,457,301,157	1,212,099,178	3,742,397,848
Reserves & Surplus	2	3,551,927	1,085,300	999,464	11,038,123	11,383,455	3,556,458	1,476,753	8,527,568
Current Liabilities and Provisions	3	7,166,596	15,623,725	20,035,813	40,123,198	59,684,996	30,661,554	26,751,400	82,161,526
		481,023,828	744,466,109	943,723,711	2,268,529,833	3,105,294,936	1,491,519,169	1,240,327,331	3,833,086,942
ASSETS									
Investments	4	-	-	-	-	-	-	-	-
Other Current Assets	5	481,023,828	744,466,109	943,723,711	2,268,529,833	3,105,294,936	1,491,519,169	1,240,327,331	3,833,086,942
		481,023,828	744,466,109	943,723,711	2,268,529,833	3,105,294,936	1,491,519,169	1,240,327,331	3,833,086,942
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.

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Firm Registration No.: 301003E
Chartered Accountants

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, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - 13M - SERIES 2 (DSPBRFMP - 13M - S2)		DSP BLACKROCK FMP - 13M - SERIES 3 (DSPBRFMP - 13M - S3)		DSP BLACKROCK FMP - 12M - SERIES 5 (DSPBRFMP - 12M - S5)		DSP BLACKROCK FMP - 12M - SERIES 6 (DSPBRFMP - 12M - S6)	
		Period ended 05.04.11	Year ended 31.03.11	Period ended 11.04.11	Year ended 31.03.11	Period ended 20.06.11	Period ended 31.03.11	Period ended 22.08.11	Period ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	3,854,652	284,958,528	2,770,842	79,335,161	12,946,316	43,045,454	69,589,112	96,651,435
Profit on sale/redemption of investments (net)		-	-	-	3,088,235	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	3,460,662	-	362,139	-	-	-	-
Write back of provision for unrealised loss in the value of investments		4,300,781	-	930,020	-	4,555,843	-	21,228,452	-
		8,155,433	288,419,190	3,700,862	82,785,535	17,502,159	43,045,454	90,817,564	96,651,435
EXPENSES & LOSSES									
Management fees		-	14,609,124	72,653	3,416,191	-	1,549,673	1,812,304	6,347,939
Service tax on management fees		-	1,504,740	7,483	351,868	-	159,616	186,667	653,838
Transfer agents fees and expenses		5,697	434,796	4,675	150,253	706	65,836	91,457	137,942
Custodian fees and Transaction charges		2,152	222,510	1,947	72,611	-	34,539	47,234	73,024
Trusteeship fees		-	122,000	-	40,000	6,000	19,000	25,000	38,000
Payment to Auditor's									
Audit fees (including Service Tax)		-	59,560	-	59,560	14,891	44,670	24,818	34,740
Other matters including reimbursement of expenses		-	800	-	200	-	-	-	-
Other operating expenses		5,272	14,591	440	4,549	4,641	754	8,355	4,860
Loss on sale/redemption of investments (net)		3,654,250	3,941,437	-	-	-	-	1,112,244	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	21,523	2,298,344	7,899,675	124,771
Change in net unrealised loss in the value of investments		-	4,300,781	-	930,020	-	4,555,843	-	21,228,452
		3,667,371	25,210,339	87,198	5,025,252	47,761	8,728,275	11,207,754	28,643,566
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		4,488,062	263,208,851	3,613,664	77,760,283	17,454,398	34,317,179	79,609,810	68,007,869
Appropriation									
Income Distributed during the period (refer note 7 of Schedule 7)		-	22,219,005	-	7,893,977	3,132,969	4,446,396	10,521,666	7,848,470
Tax on income distributed during the period		-	4,805,656	-	1,733,224	722,067	938,976	2,786,359	1,702,850
Retained Surplus / (Deficit) carried forward to Balance Sheet		4,488,062	236,184,190	3,613,664	68,133,082	13,599,362	28,931,807	66,301,785	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

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

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/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 7 (DSPBRFMP - 12M - S7)		DSP BLACKROCK FMP - 12M - SERIES 8 (DSPBRFMP - 12M - S8)		DSP BLACKROCK FMP - 12M - SERIES 9 (DSPBRFMP - 12M - S9)		DSP BLACKROCK FMP - 12M - SERIES 10 (DSPBRFMP - 12M - S10)	
		Period ended 19.09.11	Period ended 31.03.11	Period ended 17.10.11	Period ended 31.03.11	Period ended 21.11.11	Period ended 31.03.11	Period ended 14.12.11	Period ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	55,757,962	65,882,734	45,432,182	39,635,824	193,648,909	116,076,607	295,982,840	128,634,309
Profit on sale/redemption of investments (net)		-	-	-	-	109,665	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		15,827,372	-	11,387,853	-	34,781,598	-	27,239,601	-
		71,585,334	65,882,734	56,820,035	39,635,824	228,540,172	116,076,607	323,222,441	128,634,309
EXPENSES & LOSSES									
Management fees		2,152,634	4,121,837	1,178,590	1,836,536	5,420,786	3,635,830	11,171,408	7,826,073
Service tax on management fees		221,721	424,549	121,395	189,163	558,341	374,490	1,150,655	806,086
Transfer agents fees and expenses		79,331	87,238	64,330	52,259	258,962	141,467	367,947	146,704
Custodian fees and Transaction charges		38,003	46,035	32,716	27,971	131,973	76,376	190,745	77,854
Trusteeship fees		20,000	18,000	14,000	12,000	64,000	37,000	93,000	27,000
Payment to Auditor's									
Audit fees (including Service Tax)		29,781	34,740	34,745	29,780	39,708	24,820	44,672	19,850
Other matters including reimbursement of expenses		-	-	-	-	-	-	-	-
Other operating expenses		10,711	2,734	5,624	582	25,298	3,084	26,104	2,267
Loss on sale/redemption of investments (net)		317,100	-	145,480	-	-	4,366,245	353,779	4,839,900
Loss on inter-scheme sale of Investments (net)		72,194	67,977	22,090	32,616	23,017	192,388	648,645	287,569
Change in net unrealised loss in the value of investments		-	15,827,372	-	11,387,853	-	34,781,598	-	27,239,601
		2,941,475	20,630,482	1,618,970	13,568,760	6,522,085	43,633,298	14,046,955	41,272,904
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		68,643,859	45,252,252	55,201,065	26,067,064	222,018,087	72,443,309	309,175,486	87,361,405
Appropriation									
Income Distributed during the period (refer note 7 of Schedule 7)		9,068,027	5,464,384	3,872,667	1,546,052	1,866,667	503,061	17,987,294	4,472,271
Tax on income distributed during the period		2,485,347	1,177,799	597,819	230,680	368,688	86,554	4,632,568	899,784
Retained Surplus / (Deficit) carried forward to Balance Sheet		57,090,485	38,610,069	50,730,579	24,290,332	219,782,732	71,853,694	286,555,624	81,989,350
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

Sd/-
Dhawal Dalal
 Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	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 04.01.12	Period ended 31.03.11	Period ended 07.04.11	Period ended 31.03.11	Period ended 30.01.12	Period ended 31.03.11	Period ended 20.04.11	Period ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	211,248,992	69,482,020	9,019,327	119,648,513	253,678,787	60,152,322	21,394,031	77,022,041
Profit on sale/redemption of investments (net)		869,691	-	-	-	5,545,587	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	5	-	-	-	-
Write back of provision for unrealised loss in the value of investments		13,158,156	-	1,266,617	-	10,295,048	-	353	-
		225,276,839	69,482,020	10,285,944	119,648,518	269,519,422	60,152,322	21,394,384	77,022,041
EXPENSES & LOSSES									
Management fees		5,859,512	2,459,789	1,467	970,668	6,060,377	1,874,230	261,695	391,820
Service tax on management fees		603,530	253,358	151	99,979	624,219	193,046	26,955	40,357
Transfer agents fees and expenses		255,389	75,470	11,784	137,809	306,448	63,265	27,292	82,973
Custodian fees and Transaction charges		132,965	41,033	5,263	75,747	157,041	33,877	12,561	47,321
Trusteeship fees		63,000	13,000	-	22,000	73,000	10,000	-	12,000
Payment to Auditor's									
Audit fees (including Service Tax)		44,672	14,890	-	28,130	49,635	9,930	-	18,750
Other matters including reimbursement of expenses		-	-	-	-	-	-	-	-
Other operating expenses		8,225	5,545	4,086	819	9,446	1,928	1,492	575
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		481,629	10,723	-	-	1,815,646	744,131	-	16
Change in net unrealised loss in the value of investments		-	13,158,156	-	1,266,617	-	10,295,048	-	353
		7,448,922	16,031,964	22,751	2,601,769	9,095,812	13,225,455	329,995	594,165
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		217,827,917	53,450,056	10,263,193	117,046,749	260,423,610	46,926,867	21,064,389	76,427,876
Appropriation									
Income Distributed during the period (refer note 7 of Schedule 7)		3,684,926	743,817	21,495,046	73,922,181	61,987,152	8,627,309	24,054,248	40,584,874
Tax on income distributed during the period		546,824	108,180	4,318,366	14,850,773	17,754,424	1,850,940	4,873,749	8,418,455
Retained Surplus / (Deficit) carried forward to Balance Sheet		213,596,167	52,598,059	(15,550,219)	28,273,795	180,682,034	36,448,618	(7,863,608)	27,424,547
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

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

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/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)		DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)		DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)		DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)	
		Period ended 05.05.11	Period ended 31.03.11	Period ended 09.02.12	Period ended 31.03.11	Period ended 21.02.12	Period ended 31.03.11	Period ended 26.05.11	Period ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	76,058,735	122,507,933	1,073,779,411	189,678,472	613,996,767	81,931,082	66,856,693	41,899,089
Profit on sale/redemption of investments (net)		-	-	9,869,813	-	4,299,352	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	1,762,768	-	-	-	-	4
Write back of provision for unrealised loss in the value of investments		-	-	28,316,551	-	3,651,885	-	-	-
		76,058,735	122,507,933	1,113,728,543	189,678,472	621,948,004	81,931,082	66,856,693	41,899,093
EXPENSES & LOSSES									
Management fees		1,072,771	1,121,005	14,501,622	3,522,633	11,412,437	1,432,529	859,594	984,894
Service tax on management fees		110,495	115,464	1,493,667	362,831	1,175,481	147,550	88,538	101,444
Transfer agents fees and expenses		88,553	125,582	1,275,410	190,634	711,786	77,579	76,276	36,591
Custodian fees and Transaction charges		42,979	69,229	659,855	103,229	367,736	43,378	37,500	23,091
Trusteeship fees		19,000	10,000	299,000	15,000	176,000	-	20,000	-
Payment to Auditor's									
Audit fees (including Service Tax)		9,376	18,750	49,635	9,930	54,599	4,960	18,751	9,380
Other matters including reimbursement of expenses		-	-	-	-	-	-	-	-
Other operating expenses		26,459	1,464	74,191	4,281	24,967	3,441	16,821	573
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	8,895	-	1,687	21,033	274,433	-	-
Change in net unrealised loss in the value of investments		-	-	-	28,316,551	-	3,651,885	-	-
		1,369,633	1,470,389	18,353,380	32,526,776	13,944,039	5,635,755	1,117,480	1,155,973
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		74,689,102	121,037,544	1,095,375,163	157,151,696	608,003,965	76,295,327	65,739,213	40,743,120
Appropriation									
Income Distributed during the period (refer note 7 of Schedule 7)		77,303,686	66,541,722	23,223,031	2,343,452	2,577,212	205,441	59,429,067	18,022,856
Tax on income distributed during the period		14,877,424	13,109,206	6,725,508	505,026	447,296	32,521	11,068,942	3,436,345
Retained Surplus / (Deficit) carried forward to Balance Sheet		(17,492,008)	41,386,616	1,065,426,624	154,303,218	604,979,457	76,057,365	(4,758,796)	19,283,919
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

Sd/-
Dhawal Dalal
 Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	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)	
		Period ended 12.03.12	Period ended 31.03.11	Period ended 08.06.11	Period ended 31.03.11	Period ended 22.03.12	Period ended 31.03.11	Period ended 20.06.11	Period ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	400,026,747	26,780,564	27,642,125	8,656,753	285,758,796	10,891,913	53,660,139	6,461,412
Profit on sale/redemption of investments (net)		4,230,589	-	-	-	1,066,426	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	80,964	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	40	-	-	-	-	-
		404,257,336	26,780,564	27,642,165	8,737,717	286,825,222	10,891,913	53,660,139	6,461,412
EXPENSES & LOSSES									
Management fees		7,902,825	549,483	6,524	8,849	8,946,332	24,906	813,985	14,365
Service tax on management fees		813,991	56,597	672	911	921,472	2,565	83,840	1,480
Transfer agents fees and expenses		461,510	25,275	31,516	7,220	332,132	8,465	60,220	4,882
Custodian fees and Transaction charges		238,129	13,758	15,895	4,787	173,050	5,629	30,702	3,589
Trusteeship fees		105,000	-	5,000	-	81,000	-	12,000	-
Payment to Auditor's									
Audit fees (including Service Tax)		54,599	4,960	18,751	9,380	59,562	-	28,127	-
Other matters including reimbursement of expenses		-	-	-	-	-	-	-	-
Other operating expenses		12,875	1,519	6,951	230	8,708	3,652	9,019	15
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		139,447	6,525	-	-	229,238	1,156	-	20
Change in net unrealised loss in the value of investments		-	-	-	40	-	-	-	-
		9,728,376	658,117	85,309	31,417	10,751,494	46,373	1,037,893	24,351
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		394,528,960	26,122,447	27,556,856	8,706,300	276,073,728	10,845,540	52,622,246	6,437,061
Appropriation									
Income Distributed during the period (refer note 7 of Schedule 7)		1,384,459	-	26,090,002	-	1,161,249	-	41,490,808	-
Tax on income distributed during the period		187,161	-	5,298,423	-	187,585	-	7,837,061	-
Retained Surplus / (Deficit) carried forward to Balance Sheet		392,957,340	26,122,447	(3,831,569)	8,706,300	274,724,894	10,845,540	3,294,377	6,437,061
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

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - 12M - SERIES 17 (DSPBRFMP - 12M - S17)		DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)		DSP BLACKROCK FMP - 3M - SERIES 34 (DSPBRFMP - 3M - S34)	DSP BLACKROCK FMP - 3M - SERIES 35 (DSPBRFMP - 3M - S35)	DSP BLACKROCK FMP - 3M - SERIES 36 (DSPBRFMP - 3M - S36)
		Period ended 27.03.12	Period ended 31.03.11	Period ended 27.06.11	Period ended 31.03.11	Period ended 20.07.11	Period ended 16.08.11	Period ended 25.08.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	566,469,322	13,329,735	52,560,810	1,486,071	36,077,244	54,526,928	106,741,824
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	276	-	-	-	-
		566,469,322	13,329,735	52,561,086	1,486,071	36,077,244	54,526,928	106,741,824
EXPENSES & LOSSES								
Management fees		4,033,375	33,898	1,958	1,935	536,604	855,298	1,973,966
Service tax on management fees		415,437	3,492	202	199	55,270	88,096	203,318
Transfer agents fees and expenses		656,230	11,522	782	658	43,890	62,197	116,416
Custodian fees and Transaction charges		342,740	6,369	-	780	23,800	34,093	63,721
Trusteeship fees		153,000	-	10,000	-	9,000	13,000	20,000
Payment to Auditor's								
Audit fees (including Service Tax)		59,562	-	28,127	-	28,127	28,127	28,127
Other matters including reimbursement of expenses		-	-	-	-	-	-	-
Other operating expenses		21,773	3,114	9,064	5,436	1,562	3,789	2,826
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		2,789	82	-	9	301	-	-
Change in net unrealised loss in the value of investments		-	-	-	276	-	-	-
		5,684,906	58,477	50,133	9,293	698,554	1,084,600	2,408,374
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		560,784,416	13,271,258	52,510,953	1,476,778	35,378,690	53,442,328	104,333,450
Appropriation								
Income Distributed during the period (refer note 7 of Schedule 7)		5,826,261	-	31,270,615	-	24,280,973	34,512,717	66,553,322
Tax on income distributed during the period		889,739	-	5,530,698	-	6,022,836	7,883,575	17,325,940
Retained Surplus / (Deficit) carried forward to Balance Sheet		554,068,416	13,271,258	15,709,640	1,476,778	5,074,881	11,046,036	20,454,188
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

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - 3M - SERIES 37 (DSPBRFMP - 3M - S37)	DSP BLACKROCK FMP - 3M - SERIES 38 (DSPBRFMP - 3M - S38)	DSP BLACKROCK FMP - SERIES 1 - 3M (DSPBRFMP S1 - 3M)	DSP BLACKROCK FMP - SERIES 2 - 3M (DSPBRFMP S2 - 3M)	DSP BLACKROCK FMP - SERIES 3 - 3M (DSPBRFMP S3 - 3M)	DSP BLACKROCK FMP - 6M - SERIES 9 (DSPBRFMP - 6M - S9)	DSP BLACKROCK FMP - SERIES 4 - 3M (DSPBRFMP S4 - 3M)
		Period ended 07.09.11	Period ended 13.09.11	Period ended 19.09.11	Period ended 26.09.11	Period ended 11.10.11	Period ended 09.01.12	Period ended 19.10.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	40,423,878	19,559,875	19,060,952	13,542,842	15,670,111	75,307,831	10,656,232
Profit on sale/redemption of investments (net)		-	-	-	-	-	864,156	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	68,342	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
		40,423,878	19,559,875	19,060,952	13,542,842	15,670,111	76,240,329	10,656,232
EXPENSES & LOSSES								
Management fees		579,383	93,970	515,537	270,776	333,729	1,459,718	330,148
Service tax on management fees		59,676	9,679	53,100	27,890	34,374	150,351	34,005
Transfer agents fees and expenses		44,277	21,864	22,717	15,887	18,461	88,816	12,781
Custodian fees and Transaction charges		23,777	11,694	12,138	8,725	9,880	47,249	6,986
Trusteeship fees		6,000	5,000	5,000	2,000	5,000	18,000	2,000
Payment to Auditor's								
Audit fees (including Service Tax)		28,127	28,127	28,127	28,127	37,502	33,090	28,127
Other matters including reimbursement of expenses		-	-	-	-	-	-	-
Other operating expenses		2,130	1,891	1,023	1,018	1,455	977	370
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	200
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-	-
		743,370	172,225	637,642	354,423	440,401	1,798,201	414,617
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		39,680,508	19,387,650	18,423,310	13,188,419	15,229,710	74,442,128	10,241,615
Appropriation								
Income Distributed during the period (refer note 7 of Schedule 7)		28,131,147	13,877,686	15,192,317	8,262,271	10,661,023	48,265,993	7,475,403
Tax on income distributed during the period		6,537,531	3,167,620	2,528,594	1,335,193	1,672,574	8,910,364	1,529,598
Retained Surplus / (Deficit) carried forward to Balance Sheet		5,011,830	2,342,344	702,399	3,590,955	2,896,113	17,265,771	1,236,614
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

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Mumbai, April 25, 2012

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Mumbai, April 24, 2012

Sd/-
Dhawal Dalal
Fund Manager

* Signed on April 30, 2012

Mumbai, April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - 6M - SERIES 10 (DSPBRFMP - 6M - S10)	DSP BLACKROCK FMP - SERIES 5 - 3M (DSPBRFMP S5 - 3M)	DSP BLACKROCK FMP - 6M - SERIES 11 (DSPBRFMP - 6M - S11)	DSP BLACKROCK FMP - SERIES 8 - 3M (DSPBRFMP S8 - 3M)	DSP BLACKROCK FMP - SERIES 9 - 3M (DSPBRFMP - S9 - 3M)	DSP BLACKROCK FMP - SERIES 11 - 3M (DSPBRFMP - S11 - 3M)	DSP BLACKROCK FMP - SERIES 13 - 3M (DSPBRFMP - S13 - 3M)
		Period ended 06.02.12	Period ended 15.11.11	Period ended 21.02.12	Period ended 24.11.11	Period ended 07.12.11	Period ended 19.12.11	Period ended 26.12.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	61,581,199	29,365,864	25,076,255	34,176,345	23,960,704	16,580,767	10,754,996
Profit on sale/redemption of investments (net)		2,000,615	-	227,604	-	561	-	-
Profit on inter-scheme sale of Investments (net)		126	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
		63,581,940	29,365,864	25,303,859	34,176,345	23,961,265	16,580,767	10,754,996
EXPENSES & LOSSES								
Management fees		1,439,895	475,097	670,404	881,090	345,126	167,960	30,397
Service tax on management fees		148,309	48,935	69,052	90,752	35,548	17,300	3,131
Transfer agents fees and expenses		74,938	33,705	29,858	39,216	27,858	19,583	12,228
Custodian fees and Transaction charges		39,080	18,398	15,418	22,011	15,207	10,443	6,551
Trusteeship fees		14,000	7,000	5,000	6,000	3,000	4,000	2,000
Payment to Auditor's								
Audit fees (including Service Tax)		33,090	28,127	33,090	28,127	28,127	28,127	28,127
Other matters including reimbursement of expenses		-	-	-	-	-	-	-
Other operating expenses		1,099	936	1,394	875	1,004	1,384	1,335
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	393	1,892	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-	-
		1,750,411	612,591	826,108	1,068,071	455,870	248,797	83,769
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		61,831,529	28,753,273	24,477,751	33,108,274	23,505,395	16,331,970	10,671,227
Appropriation								
Income Distributed during the period (refer note 7 of Schedule 7)		35,413,440	18,454,857	17,118,159	23,055,333	17,105,771	12,572,205	6,074,109
Tax on income distributed during the period		8,530,291	4,230,782	4,537,151	5,291,931	3,404,554	2,237,305	1,045,191
Retained Surplus / (Deficit) carried forward to Balance Sheet		17,887,798	6,067,634	2,822,441	4,761,010	2,995,070	1,522,460	3,551,927
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

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

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/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

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

	Schedule	DSP BLACKROCK FMP - SERIES 15 - 3M (DSPBRFMP - S15 - 3M)	DSP BLACKROCK FMP - SERIES 17 - 3M (DSPBRFMP - S17 - 3M)	DSP BLACKROCK FMP - SERIES 19 - 3M (DSPBRFMP - S19 - 3M)	DSP BLACKROCK FMP - SERIES 21 - 3M (DSPBRFMP - S21 - 3M)	DSP BLACKROCK FMP - SERIES 22 - 3M (DSPBRFMP - S22 - 3M)	DSP BLACKROCK FMP - SERIES 25 - 3M (DSPBRFMP - S25 - 3M)	DSP BLACKROCK FMP - SERIES 26 - 3M (DSPBRFMP - S26 - 3M)
		Period ended 10.01.12	Period ended 18.01.12	Period ended 14.02.12	Period ended 23.02.12	Period ended 07.03.12	Period ended 19.03.12	Period ended 26.03.12
		Rupees						
INCOME & GAINS								
Interest	6	16,580,871	20,961,476	51,076,775	71,866,886	33,719,402	28,288,952	89,932,834
Profit on sale/redemption of investments (net)		276,890	242,038	586,633	-	772,426	328,144	1,040,994
Profit on inter-scheme sale of Investments (net)		-	120	123	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
		16,857,761	21,203,634	51,663,531	71,866,886	34,491,828	28,617,096	90,973,828
EXPENSES & LOSSES								
Management fees		421,869	287,204	603,122	1,138,737	547,356	383,620	1,102,474
Service tax on management fees		43,453	29,582	62,122	117,290	56,378	39,513	113,555
Transfer agents fees and expenses		19,144	24,269	58,333	79,836	38,341	32,624	100,780
Custodian fees and Transaction charges		10,399	13,242	31,916	43,749	20,637	17,486	53,984
Trusteeship fees		3,000	5,000	13,000	15,000	6,000	7,000	19,000
Payment to Auditor's								
Audit fees (including Service Tax)		28,127	28,127	28,127	28,127	28,127	28,127	28,127
Other matters including reimbursement of expenses		-	-	-	-	-	-	-
Other operating expenses		900	360	477	1,427	175	146	328
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	79,008	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-	-
		526,892	387,784	797,097	1,503,174	697,014	508,516	1,418,248
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		16,330,869	20,815,850	50,866,434	70,363,712	33,794,814	28,108,580	89,555,580
Appropriation								
Income Distributed during the period (refer note 7 of Schedule 7)		12,401,206	16,421,612	31,998,455	46,873,171	24,238,474	21,997,683	63,160,495
Tax on income distributed during the period		2,844,363	3,394,774	7,829,856	12,107,086	5,999,882	4,634,144	17,867,517
Retained Surplus / (Deficit) carried forward to Balance Sheet		1,085,300	999,464	11,038,123	11,383,455	3,556,458	1,476,753	8,527,568
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

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

For DSP BlackRock Trustee Company Private Limited

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Shitin D. Desai
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For DSP BlackRock Investment Managers Private Limited

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Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BLACKROCK FMP - 13M - SERIES 2 (DSPBRFMP - 13M - S2)			
	As at 05.04.11		As at 31.03.11	
	Units	Rupees	Units	Rupees
1	UNIT CAPITAL			
	Initial Capital Issued and subscribed:			
	Units of Rs. 10 each fully paid up			
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580
	Outstanding:			
	Opening Balance			
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580
	New Fund / Plan Offer			
	-	-	-	-
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580
	Redemptions during the period			
	-	-	-	-
	371,329,858.000	3,713,298,580	371,329,858.000	3,713,298,580
	Unit Capital at the end of the period			
	Regular: Growth Plan			
	311,869,658.000	3,118,696,580	311,869,658.000	3,118,696,580
	Regular: Dividend Plan			
	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 05.04.11		As at 31.03.11	
	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			
		252,197,265		16,013,075
	Add: Surplus transferred from / (to) Revenue Account			
		4,488,062		236,184,190
	Closing balance		256,685,327	
	Unrealised Appreciation on Investments			
	Opening balance			
	-	-	-	922,719
	Less: Reversed during the period			
	-	-	-	(922,719)
	Add: Unrealised appreciation as at period end			
	-	-	-	-
	Closing balance			
	-	-	-	-
	256,685,327		252,197,265	
	As at 05.04.11		As at 31.03.11	
	Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors			
		115,956		8,246,425
	Distributed income payable			
		-		-
	Other liabilities			
		570		913,036
	116,526		9,159,461	
	As at 05.04.11		As at 31.03.11	
	Rupees		Rupees	
4	INVESTMENTS			
	(Refer Note 11 to Schedule 7)			
	Bonds & Debentures			
	Listed or awaiting listing			
	-	-	253,654,250	249,967,250
	Private placement / unlisted			
	-	-	-	-
	Commercial Papers (CP)			
	-	-	2,398,230,664	2,397,658,300
	Certificate of Deposits (CD)			
	-	-	1,298,761,417	1,298,720,000
	-	-	3,950,646,331	3,946,345,550
	As at 05.04.11		As at 31.03.11	
	Rupees		Rupees	
5	OTHER CURRENT ASSETS			
	Balances with banks in current account			
		1,099,049		556,377
	Contracts for sale of investments			
	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			
		3,968,434,133		15,482,820
	Outstanding and accrued income			
		565,867		12,270,559
	Other receivable			
		1,384		-
	3,970,100,433		28,309,756	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 13M - SERIES 3 (DSPBRFMP - 13M - S3)			
		As at 11.04.11		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970
	Outstanding:				
	Opening Balance	121,782,297.000	1,217,822,970	121,782,297	1,217,822,970
	New Fund / Plan Offer	-	-	-	-
		121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970
	Regular: Growth Plan	95,882,744.000	958,827,440	95,882,744.000	958,827,440
	Regular: Dividend Plan	25,899,553.000	258,995,530	25,899,553.000	258,995,530
Unit Capital at the end of the period	121,782,297.000	1,217,822,970	121,782,297.000	1,217,822,970	
	As at 11.04.11		As at 31.03.11		
	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	70,138,793	2,005,711		
	Add: Surplus transferred from / (to) Revenue Account	3,613,664	68,133,082		
	Closing balance	73,752,457	70,138,793		
	Unrealised Appreciation on Investments				
	Opening balance	-	99		
Less: Reversed during the period	-	(99)			
Add: Unrealised appreciation as at period end	-	-			
Closing balance	-	-			
	As at 11.04.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	137,793	2,931,547		
	Distributed income payable	-	-		
	Other liabilities	8,396	325,106		
		146,189	3,256,653		
	As at 11.04.11		As at 31.03.11		
	Rupees		Rupees		
4	INVESTMENTS				
	(Refer Note 11 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Commercial Papers (CP)	-	-	299,463,423	299,249,250
	Certificate of Deposits (CD)	-	-	988,463,257	987,747,410
		-	-	1,287,926,680	1,286,996,660
		As at 11.04.11		As at 31.03.11	
		Rupees		Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	621,616	225,302		
	Contracts for sale of investments	-	-		
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,290,645,492	3,995,567		
	Outstanding and accrued income	454,508	887		
	Other receivable	-	-		
	As at 11.04.11		As at 31.03.11		
	Rupees		Rupees		
		1,291,721,616		4,221,756	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 5 (DSPBRFMP - 12M - S5)			
		As at 20.06.11		As at 31.03.11	
		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	74,660,524.000	746,605,240
	Outstanding:				
	Opening Balance	74,660,524.000	746,605,240	-	-
	New Fund / Plan Offer	-	-	74,660,524.000	746,605,240
		74,660,524.000	746,605,240	74,660,524.000	746,605,240
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	74,660,524.000	746,605,240	74,660,524.000	746,605,240
	Regular: Growth Plan	61,081,674.000	610,816,740	61,081,674.000	610,816,740
	Regular: Dividend Plan	13,578,850.000	135,788,500	13,578,850.000	135,788,500
Unit Capital at the end of the period	74,660,524.000	746,605,240	74,660,524.000	746,605,240	
	As at 20.06.11		As at 31.03.11		
	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	28,931,807	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	13,599,362	-	28,931,807	-
	Closing balance	42,531,169		28,931,807	
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance					
	42,531,169		28,931,807		
	As at 20.06.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	-	-	1,378,881	-
	Distributed income payable	815,178	-	-	-
	Other liabilities	244,662	-	570,483	-
		1,059,840		1,949,364	
	As at 20.06.11		As at 31.03.11		
	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
		-	-	780,898,268	776,342,425
	As at 20.06.11		As at 31.03.11		
	Rupees		Rupees		
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		450,729		644,429
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		789,337,807		499,446
	Outstanding and accrued income		162,193		111
	Other receivable		245,520		-
			790,196,249		1,143,986

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 6 (DSPBRFMP - 12M - S6)			
		As at 22.08.11		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	199,801,425.000	1,998,014,250	199,801,425.000	1,998,014,250
	Outstanding:				
	Opening Balance	199,801,425.000	1,998,014,250	-	-
	New Fund / Plan Offer	-	-	199,801,425.000	1,998,014,250
		199,801,425.000	1,998,014,250	199,801,425.000	1,998,014,250
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	199,801,425.000	1,998,014,250	199,801,425.000	1,998,014,250
	Regular: Growth Plan	168,205,925.000	1,682,059,250	168,205,925.000	1,682,059,250
	Regular: Dividend Plan	31,595,500.000	315,955,000	31,595,500.000	315,955,000
	Unit Capital at the end of the period	199,801,425.000	1,998,014,250	199,801,425.000	1,998,014,250
	As at 22.08.11		As at 31.03.11		
	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	58,456,549	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	66,301,785	-	58,456,549	-
	Closing balance	124,758,334	58,456,549	58,456,549	58,456,549
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
	Less: Reversed during the period	-	-	-	-
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	124,758,334	58,456,549	58,456,549	58,456,549	
	As at 22.08.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	79,003	-	4,303,500	-
	Distributed income payable	5,484,894	-	29	-
	Other liabilities	1,721,950	-	1,584,550	-
		7,285,847	5,888,079	5,888,079	5,888,079
	As at 22.08.11		As at 31.03.11		
	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)	-	-	2,081,344,477	2,060,116,025
		-	-	2,081,344,477	2,060,116,025
		As at 22.08.11		As at 31.03.11	
	Rupees		Rupees		
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	1,058,431	-	244,627	-
	Contracts for sale of investments	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,128,548,288	-	1,997,783	-
	Outstanding and accrued income	451,712	-	443	-
	Other receivable	-	-	-	-
		2,130,058,431	2,242,853	2,242,853	2,242,853

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 7 (DSPBRFMP - 12M - S7)			
		As at 19.09.11		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	145,111,793.000	1,451,117,930	145,111,793.000	1,451,117,930
	Outstanding:				
	Opening Balance	145,111,793.000	1,451,117,930	-	-
	New Fund / Plan Offer	-	-	145,111,793.000	1,451,117,930
		145,111,793.000	1,451,117,930	145,111,793.000	1,451,117,930
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	145,111,793.000	1,451,117,930	145,111,793.000	1,451,117,930
	Regular: Growth Plan	121,431,995.000	1,214,319,950	121,431,995.000	1,214,319,950
	Regular: Dividend Plan	23,679,798.000	236,797,980	23,679,798.000	236,797,980
Unit Capital at the end of the period	145,111,793.000	1,451,117,930	145,111,793.000	1,451,117,930	
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	38,610,069	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	57,090,485	-	38,610,069	-
	Closing balance	95,700,554	38,610,069	38,610,069	38,610,069
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	95,700,554	38,610,069	38,610,069	38,610,069	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	-	-	3,704,607	-
	Distributed income payable	5,799,309	-	-	-
	Other liabilities	1,798,960	-	1,214,195	-
		8,029,793	4,918,802	4,918,802	4,918,802
4	INVESTMENTS				
	(Refer Note 11 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	200,317,100	198,077,000
	Private placement / unlisted	-	-	-	-
	Commercial Papers (CP)	-	-	579,039,816	572,938,650
	Certificate of Deposits (CD)	-	-	702,116,381	694,630,275
		-	-	1,481,473,297	1,465,645,925
		As at 19.09.11	As at 31.03.11	As at 19.09.11	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees
		Cost	Market/Fair value	Cost	Market/Fair value
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	-	1,030,658	-	208,327
	Contracts for sale of investments	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,553,349,163	-	-	1,997,783
	Outstanding and accrued income	350,909	-	-	9,954,766
	Other receivable	117,547	-	-	16,840,000
	1,554,848,277	29,000,876	29,000,876	29,000,876	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 8 (DSPBRFMP - 12M - S8)			
		As at 17.10.11		As at 31.03.11	
		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	101,084,530.000	1,010,845,300
	Outstanding:				
	Opening Balance	101,084,530.000	1,010,845,300	-	-
	New Fund / Plan Offer	-	-	101,084,530.000	1,010,845,300
		101,084,530.000	1,010,845,300	101,084,530.000	1,010,845,300
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	101,084,530.000	1,010,845,300	101,084,530.000	1,010,845,300
	Regular: Growth Plan	93,124,262.000	931,242,620	93,124,262.000	931,242,620
	Regular: Dividend Plan	7,960,268.000	79,602,680	7,960,268.000	79,602,680
Unit Capital at the end of the period	101,084,530.000	1,010,845,300	101,084,530.000	1,010,845,300	
	As at 17.10.11		As at 31.03.11		
	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	24,290,332	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	50,730,579	-	24,290,332	-
	Closing balance	75,020,911	-	24,290,332	-
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	As at 17.10.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	-	-	-	1,567,825
	Distributed income payable	473,610	-	-	-
	Other liabilities	76,112	-	-	364,711
		549,722	-	-	1,932,536
	As at 17.10.11		As at 31.03.11		
	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 17.10.11		As at 31.03.11	
		Rupees		Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	-	488,698	-	257,479
	Contracts for sale of investments	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,085,362,981	-	-	1,997,783
	Outstanding and accrued income	237,019	-	-	443
	Other receivable	327,235	-	-	-
	1,086,415,933		2,255,705		

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 9 (DSPBRFMP - 12M - S9)			
		As at 21.11.11		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	345,666,256.000	3,456,662,560	345,666,256.000	3,456,662,560
	Outstanding:				
	Opening Balance	345,666,256.000	3,456,662,560	-	-
	New Fund / Plan Offer	-	-	345,666,256.000	3,456,662,560
		345,666,256.000	3,456,662,560	345,666,256.000	3,456,662,560
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	345,666,256.000	3,456,662,560	345,666,256.000	3,456,662,560
	Regular: Growth Plan	342,256,104.000	3,422,561,040	342,256,104.000	3,422,561,040
Regular: Dividend Plan	3,410,152.000	34,101,520	3,410,152.000	34,101,520	
Unit Capital at the end of the period	345,666,256.000	3,456,662,560	345,666,256.000	3,456,662,560	
	As at 21.12.11		As at 31.03.11		
	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	71,853,694	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	219,782,732	-	71,853,694	-
	Closing balance	291,636,426		71,853,694	
	Unrealised Appreciation on Investments				
Opening balance	-	-	-	-	
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	291,636,426		71,853,694		
	As at 21.12.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		928,290		3,392,520
	Distributed income payable		449,103		-
	Other liabilities		184,253		461,444
			1,561,646		3,853,964
	As at 21.12.11		As at 31.03.11		
	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)	-	-	3,561,707,848	3,526,926,250
		-	-	3,561,707,848	3,526,926,250
		As at 21.12.11		As at 31.03.11	
		Rupees		Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		698,652		448,402
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,748,274,818		4,994,458
	Outstanding and accrued income		887,162		1,108
	Other receivable		-		-
			3,749,860,632		5,443,968

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 10 (DSPBRFMP - 12M - S10)			
		As at 14.12.11		As at 31.03.11	
		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	448,155,091.000	4,481,550,910
	Outstanding:				
	Opening Balance	448,155,091.000	4,481,550,910	-	-
	New Fund / Plan Offer	-	-	448,155,091.000	4,481,550,910
		448,155,091.000	4,481,550,910	448,155,091.000	4,481,550,910
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	448,155,091.000	4,481,550,910	448,155,091.000	4,481,550,910
	Regular: Growth Plan	415,636,601.000	4,156,366,010	415,636,601.000	4,156,366,010
	Regular: Dividend Plan	32,518,490.000	325,184,900	32,518,490.000	325,184,900
Unit Capital at the end of the period	448,155,091.000	4,481,550,910	448,155,091.000	4,481,550,910	
	As at 14.12.11		As at 31.03.11		
	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	81,989,350	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	286,555,624	-	81,989,350	-
	Closing balance	368,544,974		81,989,350	
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	368,544,974		81,989,350		
	As at 14.12.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	804,591	-	5,862,020	-
	Distributed income payable	5,451,674	-	-	-
	Other liabilities	1,573,510	-	1,548,984	-
		7,829,775		7,411,004	
	As at 14.12.11		As at 31.03.11		
	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)	-	-	4,591,214,899	4,563,975,298
		-	-	4,591,214,899	4,563,975,298
		As at 14.12.11		As at 31.03.11	
		Rupees		Rupees	
	5	OTHER CURRENT ASSETS			
Balances with banks in current account		316,475	-	481,729	-
Contracts for sale of investments		-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,856,465,016	-	6,492,796	-
Outstanding and accrued income		1,144,168	-	1,441	-
Other receivable		-	-	-	-
		4,857,925,659		6,975,966	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BLACKROCK FMP - 12M - SERIES 11 (DSPBRFMP - 12M - S11)			
	As at 04.01.12		As at 31.03.11	
	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	286,390,889.000	2,863,908,890
	Outstanding:			
	Opening Balance			
	286,390,889.000	2,863,908,890	-	-
	New Fund / Plan Offer			
	-	-	286,390,889.000	2,863,908,890
	286,390,889.000	2,863,908,890	286,390,889.000	2,863,908,890
	Redemptions during the period			
	-	-	-	-
	286,390,889.000	2,863,908,890	286,390,889.000	2,863,908,890
	Unit Capital at the end of the period			
	Regular: Growth Plan			
	280,854,848.000	2,808,548,480	280,854,848.000	2,808,548,480
	Regular: Dividend Plan			
	5,536,041.000	55,360,410	5,536,041.000	55,360,410
	286,390,889.000	2,863,908,890	286,390,889.000	2,863,908,890
	As at 04.01.12		As at 31.03.11	
	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			
	-	52,598,059	-	-
	Add: Surplus transferred from / (to) Revenue Account			
	-	213,596,167	-	52,598,059
	Closing balance			
	-	266,194,226	-	52,598,059
	Unrealised Appreciation on Investments			
	Opening balance			
	-	-	-	-
	Less: Reversed during the period			
	-	-	-	-
	Add: Unrealised appreciation as at period end			
	-	-	-	-
	Closing balance			
	-	-	-	-
	266,194,226		52,598,059	
	As at 04.01.12		As at 31.03.11	
	Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors			
	-	210,363	-	2,151,948
	Distributed income payable			
	-	1,325,726	-	-
	Other liabilities			
	-	285,650	-	345,919
	-	1,821,739	-	2,497,867
	As at 04.01.12		As at 31.03.11	
	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
	-	-	2,930,486,331	2,917,328,175
	As at 04.01.12		As at 31.03.11	
	Rupees		Rupees	
5	OTHER CURRENT ASSETS			
	Balances with banks in current account			
	-	193,313	-	177,971
	Contracts for sale of investments			
	-	3,130,931,542	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			
	-	799,814	-	1,498,337
	Outstanding and accrued income			
	-	186	-	333
	Other receivable			
	-	-	-	-
	3,131,924,855		1,676,641	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 3M - SERIES 27 (DSPBRFMP - 3M - S27)				
		As at 07.04.11		As at 31.03.11		
		Units	Rupees	Units	Rupees	
1	UNIT CAPITAL					
	Initial Capital Issued and subscribed:					
	Units of Rs. 10 each fully paid up	582,814,475.000	5,828,144,750	582,814,475.000	5,828,144,750	
	Outstanding:					
	Opening Balance	582,814,475.000	5,828,144,750	-	-	
	New Fund / Plan Offer	-	-	582,814,475.000	5,828,144,750	
		582,814,475.000	5,828,144,750	582,814,475.000	5,828,144,750	
	Redemptions during the period	-	-	-	-	
	Unit Capital at the end of the period	582,814,475.000	5,828,144,750	582,814,475.000	5,828,144,750	
	Regular: Growth Plan	58,151,629.000	581,516,290	58,151,629.000	581,516,290	
	Regular: Dividend Plan	524,662,846.000	5,246,628,460	524,662,846.000	5,246,628,460	
Unit Capital at the end of the period	582,814,475.000	5,828,144,750	582,814,475.000	5,828,144,750		
	As at 07.04.11 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		28,273,795		-	
	Add: Surplus transferred from / (to) Revenue Account		(15,550,219)		28,273,795	
	Closing balance		12,723,576		28,273,795	
	Unrealised Appreciation on Investments					
	Opening balance	-	-	-	-	
Less: Reversed during the period	-	-	-	-		
Add: Unrealised appreciation as at period end	-	-	-	-		
Closing balance	-	-	-	-		
		12,723,576		28,273,795		
	As at 07.04.11 Rupees		As at 31.03.11 Rupees			
3	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors		70,230		480,116	
	Distributed income payable		21,495,046		-	
	Other liabilities		4,321,164		14,901,343	
			25,886,440		15,381,459	
		As at 07.04.11 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)	-	-	5,871,629,237	5,870,362,620	
		-	-	5,871,629,237	5,870,362,620	
			As at 07.04.11 Rupees		As at 31.03.11 Rupees	
	5	OTHER CURRENT ASSETS				
Balances with banks in current account			754,766		438,270	
Contracts for sale of investments			-		-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			5,865,412,542		998,892	
Outstanding and accrued income			587,458		222	
Other receivable			-		-	
			5,866,754,766		1,437,384	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 12 (DSPBRFMP - 12M - S12)				
		As at 30.01.12		As at 31.03.11		
		Units	Rupees	Units	Rupees	
1	UNIT CAPITAL					
	Initial Capital Issued and subscribed:					
	Units of Rs. 10 each fully paid up	317,877,461.000	3,178,774,610	317,877,461.000	3,178,774,610	
	Outstanding:					
	Opening Balance	317,877,461.000	3,178,774,610	-	-	
	New Fund / Plan Offer	-	-	317,877,461.000	3,178,774,610	
		317,877,461.000	3,178,774,610	317,877,461.000	3,178,774,610	
	Redemptions during the period	-	-	-	-	
	Unit Capital at the end of the period	317,877,461.000	3,178,774,610	317,877,461.000	3,178,774,610	
	Regular: Growth Plan	222,447,140.000	2,224,471,400	222,447,140.000	2,224,471,400	
	Regular: Dividend Plan	95,430,321.000	954,303,210	95,430,321.000	954,303,210	
Unit Capital at the end of the period	317,877,461.000	3,178,774,610	317,877,461.000	3,178,774,610		
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		36,448,618		-	
	Add: Surplus transferred from / (to) Revenue Account		180,682,034		36,448,618	
	Closing balance		217,130,652		36,448,618	
	Unrealised Appreciation on Investments					
	Opening balance		-		-	
Less: Reversed during the period		-		-		
Add: Unrealised appreciation as at period end		-		-		
Closing balance		-		-		
		217,130,652		36,448,618		
3	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors		768,515		1,672,287	
	Distributed income payable		24,918,535		-	
	Other liabilities		7,718,412		2,035,240	
			33,405,462		3,707,527	
	4	INVESTMENTS				
		(Refer Note 11 to Schedule 7)				
		Bonds & Debentures				
		Listed or awaiting listing	-	-	-	-
		Private placement / unlisted	-	-	-	-
		Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)		-	-	3,228,567,745	3,218,272,698	
		-	-	3,228,567,745	3,218,272,698	
5	OTHER CURRENT ASSETS					
	Balances with banks in current account		171,800		158,500	
	Contracts for sale of investments		3,428,738,924		-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		399,906		499,446	
	Outstanding and accrued income		94		111	
	Other receivable		-		-	
			3,429,310,724		658,057	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 3M - SERIES 28 (DSPBRFMP - 3M - S28)			
		As at 20.04.11		As at 31.03.11	
		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	435,700,045.000	4,357,000,450
	Outstanding:				
	Opening Balance	435,700,045.000	4,357,000,450	-	-
	New Fund / Plan Offer	-	-	435,700,045.000	4,357,000,450
		435,700,045.000	4,357,000,450	435,700,045.000	4,357,000,450
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	435,700,045.000	4,357,000,450	435,700,045.000	4,357,000,450
	Regular: Growth Plan	87,169,964.000	871,699,640	87,169,964.000	871,699,640
	Regular: Dividend Plan	348,530,081.000	3,485,300,810	348,530,081.000	3,485,300,810
Unit Capital at the end of the period	435,700,045.000	4,357,000,450	435,700,045.000	4,357,000,450	
	As at 20.04.11 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	27,424,547	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	(7,863,608)	-	27,424,547	-
	Closing balance	19,560,939	19,560,939	27,424,547	27,424,547
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	As at 20.04.11 Rupees		As at 31.03.11 Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		334,008		340,403
	Distributed income payable		24,054,248		-
	Other liabilities		4,905,129		8,454,205
			29,293,385		8,794,608
	As at 20.04.11 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)				
		-	-	4,389,331,954	4,389,331,600
		-	-	4,389,331,954	4,389,331,600
		As at 20.04.11 Rupees		As at 31.03.11 Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		854,774		391,108
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,404,330,300		3,496,121
	Outstanding and accrued income		669,700		776
	Other receivable		-		-
		4,405,854,774		3,888,005	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)				
		As at 05.05.11		As at 31.03.11		
		Units	Rupees	Units	Rupees	
1	UNIT CAPITAL					
	Initial Capital Issued and subscribed:					
	Units of Rs. 10 each fully paid up	834,179,463.000	8,341,794,630	834,179,463.000	8,341,794,630	
	Outstanding:					
	Opening Balance	834,179,463.000	8,341,794,630	-	-	
	New Fund / Plan Offer	-	-	834,179,463.000	8,341,794,630	
		834,179,463.000	8,341,794,630	834,179,463.000	8,341,794,630	
	Redemptions during the period	-	-	-	-	
	Unit Capital at the end of the period	834,179,463.000	8,341,794,630	834,179,463.000	8,341,794,630	
	Regular: Growth Plan	101,420,239.000	1,014,202,390	101,420,239.000	1,014,202,390	
	Regular: Dividend Plan	732,759,224.000	7,327,592,240	732,759,224.000	7,327,592,240	
Unit Capital at the end of the period	834,179,463.000	8,341,794,630	834,179,463.000	8,341,794,630		
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		41,386,616		-	
	Add: Surplus transferred from / (to) Revenue Account		(17,492,008)		41,386,616	
	Closing balance		23,894,608		41,386,616	
	Unrealised Appreciation on Investments					
	Opening balance		98,784		-	
Less: Reversed during the period		(98,784)		-		
Add: Unrealised appreciation as at period end		-		98,784		
Closing balance		-		98,784		
		23,894,608		41,485,400		
3	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors		1,269,451		889,284	
	Distributed income payable		77,303,687		-	
	Other liabilities		14,941,684		13,204,077	
			93,514,822		14,093,361	
	4	INVESTMENTS				
		(Refer Note 11 to Schedule 7)				
		Bonds & Debentures				
		Listed or awaiting listing	-	-	-	-
		Private placement / unlisted	-	-	-	-
		Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)		-	-	8,390,781,481	8,390,880,265	
		-	-	8,390,781,481	8,390,880,265	
5		OTHER CURRENT ASSETS				
		Balances with banks in current account		1,804,060		498,446
		Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		8,455,852,971		5,993,350	
	Outstanding and accrued income		1,547,029		1,330	
	Other receivable		-		-	
			8,459,204,060		6,493,126	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)			
		As at 09.02.12		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	1,269,029,757.000	12,690,297,570	1,269,029,757.000	12,690,297,570
	Outstanding:				
	Opening Balance	1,269,029,757.000	12,690,297,570	-	-
	New Fund / Plan Offer	-	-	1,269,029,757.000	12,690,297,570
		1,269,029,757.000	12,690,297,570	1,269,029,757.000	12,690,297,570
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	1,269,029,757.000	12,690,297,570	1,269,029,757.000	12,690,297,570
	Regular: Growth Plan	1,234,669,341.000	12,346,693,410	1,234,669,341.000	12,346,693,410
Regular: Dividend Plan	34,360,416.000	343,604,160	34,360,416.000	343,604,160	
Unit Capital at the end of the period	1,269,029,757.000	12,690,297,570	1,269,029,757.000	12,690,297,570	
		As at 09.02.12		As at 31.03.11	
		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	154,303,218	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	1,065,426,624	-	-	154,303,218
	Closing balance	1,219,729,842			154,303,218
	Unrealised Appreciation on Investments				
Opening balance	-	-	-	-	
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
		1,219,729,842		154,303,218	
		As at 09.02.12		As at 31.03.11	
		Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		2,761,892		3,140,915
	Distributed income payable		3,410,330		-
	Other liabilities		1,320,035		848,017
			7,492,257		3,988,932
		As at 09.02.12		As at 31.03.11	
		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)				
		-	-	12,872,468,834	12,844,152,283
		-	-	12,872,468,834	12,844,152,283
			As at 09.02.12		As at 31.03.11
		Rupees		Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		2,755,834		440,983
	Contracts for sale of investments		3,981,356,621		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		9,931,082,789		3,995,567
	Outstanding and accrued income		2,324,425		887
	Other receivable		-		-
			13,917,519,669		4,437,437

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)			
		As at 21.02.12		As at 31.03.11	
		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	681,824,479.000	6,818,244,790
	Outstanding:				
	Opening Balance	681,824,479.000	6,818,244,790	-	-
	New Fund / Plan Offer	-	-	681,824,479.000	6,818,244,790
		681,824,479.000	6,818,244,790	681,824,479.000	6,818,244,790
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	681,824,479.000	6,818,244,790	681,824,479.000	6,818,244,790
	Regular: Growth Plan	678,458,679.000	6,784,586,790	678,458,679.000	6,784,586,790
	Regular: Dividend Plan	3,365,800.000	33,658,000	3,365,800.000	33,658,000
Unit Capital at the end of the period	681,824,479.000	6,818,244,790	681,824,479.000	6,818,244,790	
	As at 21.02.12 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	76,057,365	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	604,979,457	-	76,057,365	-
	Closing balance	681,036,822	-	76,057,365	-
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	As at 21.02.12 Rupees		As at 31.03.11 Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	-	3,510,649	-	1,467,486
	Distributed income payable	-	466,991	-	-
	Other liabilities	-	447,879	-	192,370
			4,425,519		1,659,856
	As at 21.02.12 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)	-	-	6,898,585,525	6,894,933,640
		-	-	6,898,585,525	6,894,933,640
		As at 21.02.12 Rupees		As at 31.03.11 Rupees	
	5	OTHER CURRENT ASSETS			
Balances with banks in current account		-	1,443,633	-	528,814
Contracts for sale of investments		-	2,503,263,497	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		-	4,997,840,510	-	499,446
Outstanding and accrued income		-	1,159,491	-	111
Other receivable		-	-	-	-
		7,503,707,131		1,028,371	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)			
		As at 26.05.11		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	437,258,925.000	4,372,589,250	437,258,925.000	4,372,589,250
	Outstanding:				
	Opening Balance	437,258,925.000	4,372,589,250	-	-
	New Fund / Plan Offer	-	-	437,258,925.000	4,372,589,250
		437,258,925.000	4,372,589,250	437,258,925.000	4,372,589,250
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	437,258,925.000	4,372,589,250	437,258,925.000	4,372,589,250
	Regular: Growth Plan	59,456,095.000	594,560,950	59,456,095.000	594,560,950
	Regular: Dividend Plan	377,802,830.000	3,778,028,300	377,802,830.000	3,778,028,300
Unit Capital at the end of the period	437,258,925.000	4,372,589,250	437,258,925.000	4,372,589,250	
	As at 26.05.11		As at 31.03.11		
	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	19,283,919	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	(4,758,796)	-	19,283,919	-
	Closing balance	14,525,123		19,283,919	
	Unrealised Appreciation on Investments				
	Opening balance	557	-	-	-
Less: Reversed during the period	(557)	-	-	-	
Add: Unrealised appreciation as at period end	-	-	557	-	
Closing balance	-		557		
	14,525,123		19,284,476		
	As at 26.05.11		As at 31.03.11		
	Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	968,839	-	1,039,592	-
	Distributed income payable	59,429,067	-	-	-
	Other liabilities	11,106,022	-	3,549,766	-
		71,503,928		4,589,358	
	As at 26.05.11		As at 31.03.11		
	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)	-	-	4,394,402,483	4,394,403,040
		-	-	4,394,402,483	4,394,403,040
		As at 26.05.11		As at 31.03.11	
		Rupees		Rupees	
	5	OTHER CURRENT ASSETS			
Balances with banks in current account		1,118,301	-	561,374	-
Contracts for sale of investments		-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,456,617,223	-	1,498,337	-
Outstanding and accrued income		882,777	-	333	-
Other receivable		-	-	-	-
		4,458,618,301		2,060,044	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)			
		As at 12.03.12		As at 31.03.11	
		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	418,072,010.000	4,180,720,100
	Outstanding:				
	Opening Balance	418,072,010.000	4,180,720,100	-	-
	New Fund / Plan Offer	-	-	418,072,010.000	4,180,720,100
		418,072,010.000	4,180,720,100	418,072,010.000	4,180,720,100
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	418,072,010.000	4,180,720,100	418,072,010.000	4,180,720,100
	Regular: Growth Plan	416,456,114.000	4,164,561,140	416,456,114.000	4,164,561,140
	Regular: Dividend Plan	1,615,896.000	16,158,960	1,615,896.000	16,158,960
	Unit Capital at the end of the period	418,072,010.000	4,180,720,100	418,072,010.000	4,180,720,100
		As at 12.03.12		As at 31.03.11	
		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	26,122,447	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	392,957,340	26,122,447	-	-
	Closing balance	419,079,787	26,122,447	-	-
	Unrealised Appreciation on Investments				
	Opening balance	589,538	-	-	-
	Less: Reversed during the period	(589,538)	-	-	-
	Add: Unrealised appreciation as at period end	-	589,538	-	-
	Closing balance	-	589,538	-	-
		419,079,787	26,711,985		
		As at 12.03.12		As at 31.03.11	
		Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	1,739,553	777,822	-	-
	Distributed income payable	308,751	-	-	-
	Other liabilities	216,599	63,770	-	-
		2,264,903	841,592	-	-
		As at 12.03.12		As at 31.03.11	
		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
		-	-	4,205,875,792	4,206,465,330
		As at 12.03.12		As at 31.03.11	
		Rupees		Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	199,508	309,677	-	-
	Contracts for sale of investments	4,601,865,282	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	1,498,337	-	-
	Outstanding and accrued income	-	333	-	-
	Other receivable	-	-	-	-
		4,602,064,790	1,808,347		

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)			
	As at 08.06.11		As at 31.03.11	
	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 Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Unit Capital at the end of the period				
	147,379,694.300	1,473,796,943	147,379,694.300	1,473,796,943
	147,379,694.300	1,473,796,943	-	-
	-	-	147,379,694.300	1,473,796,943
	147,379,694.300	1,473,796,943	147,379,694.300	1,473,796,943
	-	-	-	-
	147,379,694.300	1,473,796,943	147,379,694.300	1,473,796,943
	19,784,471.300	197,844,713	19,784,471.300	197,844,713
	127,595,223.000	1,275,952,230	127,595,223.000	1,275,952,230
	147,379,694.300	1,473,796,943	147,379,694.300	1,473,796,943
		As at 08.06.11 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 Closing balance Unrealised Appreciation on Investments Opening balance Less: Reversed during the period Add: Unrealised appreciation as at period end Closing balance				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	8,706,300	-	-	-
	(3,831,569)	-	-	8,706,300
	4,874,731	8,706,300	4,874,731	8,706,300
	-	-	-	-
	-	-	-	-
	-	-	-	-
	4,874,731	8,706,300	4,874,731	8,706,300
	As at 08.06.11 Rupees		As at 31.03.11 Rupees	
3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities		41,699		28,697
		4,428,423		-
		1,160,608		2,680
		5,630,730		31,377
		As at 08.06.11 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)	Cost	Market/Fair value	Cost	Market/Fair value
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	1,472,903,940	1,472,903,900
	-	-	1,472,903,940	1,472,903,900
		As at 08.06.11 Rupees		As at 31.03.11 Rupees
		802,404		638,700
		-		-
		1,483,205,258		8,990,025
	294,742		1,995	
	-		-	
	1,484,302,404		9,630,720	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 12M - SERIES 16 (DSPBRFMP - 12M - S16)			
		As at 22.03.12		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	-	-	294,081,327.200	2,940,813,272
	Outstanding:				
	Opening Balance	294,081,327.200	2,940,813,272	-	-
	New Fund / Plan Offer	-	-	294,081,327.200	2,940,813,272
		294,081,327.200	2,940,813,272	294,081,327.200	2,940,813,272
	Redemptions during the period	294,081,327.200	2,940,813,272	-	-
	Unit Capital at the end of the period	-	-	294,081,327.200	2,940,813,272
	Regular: Growth Plan	-	-	292,652,629.200	2,926,526,292
Regular: Dividend Plan	-	-	1,428,698.000	14,286,980	
Unit Capital at the end of the period	-	-	294,081,327.200	2,940,813,272	
		As at 22.03.12 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		(285,570,434)		-
	Closing balance		(285,570,434)		-
	Retained Surplus				
	Opening balance		10,845,540		-
	Add: Surplus transferred from / (to) Revenue Account		274,724,894		10,845,540
	Closing balance		285,570,434		10,845,540
	Unrealised Appreciation on Investments				
Opening balance		4,904,742		-	
Less: Reversed during the period		(4,904,742)		-	
Add: Unrealised appreciation as at period end		-		4,904,742	
Closing balance		-		4,904,742	
		As at 22.03.12 Rupees		As at 31.03.11 Rupees	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		3,357,467		246,575
	Distributed income payable		-		-
	Other liabilities		405,581		-
			3,763,048		246,575
		As at 22.03.12 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)	-	-	2,945,841,258	2,950,746,000
		-	-	2,945,841,258	2,950,746,000
			As at 22.03.12 Rupees		As at 31.03.11 Rupees
	5	OTHER CURRENT ASSETS			
Balances with banks in current account			3,763,048		571,759
Contracts for sale of investments			-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			-		4,495,012
Outstanding and accrued income			-		998
Other receivable			-		996,360
			3,763,048		6,064,129

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 3M - SERIES 32 (DSPBRFMP - 3M - S32)			
		As at 20.06.11		As at 31.03.11	
		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	242,495,707.800	2,424,957,078
	Outstanding:				
	Opening Balance	242,495,707.800	2,424,957,078	-	-
	New Fund / Plan Offer	-	-	242,495,707.800	2,424,957,078
		242,495,707.800	2,424,957,078	242,495,707.800	2,424,957,078
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	242,495,707.800	2,424,957,078	242,495,707.800	2,424,957,078
	Regular: Growth Plan	39,833,964.100	398,339,641	39,833,964.100	398,339,641
	Regular: Dividend Plan	202,661,743.700	2,026,617,437	202,661,743.700	2,026,617,437
Unit Capital at the end of the period	242,495,707.800	2,424,957,078	242,495,707.800	2,424,957,078	
		As at 20.06.11 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	6,437,061	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	3,294,377	-	6,437,061	-
	Closing balance	9,731,438		6,437,061	
	Unrealised Appreciation on Investments				
	Opening balance	35	-	-	-
Less: Reversed during the period	(35)	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	35	
Closing balance	-		35		
		9,731,438		6,437,096	
		As at 20.06.11 Rupees		As at 31.03.11 Rupees	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	753,542	-	47,242	-
	Distributed income payable	12,042,384	-	-	-
	Other liabilities	2,769,995	-	437,090	-
		15,565,921		484,332	
		As at 20.06.11 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
		-	-	2,431,777,515	2,431,777,550
			As at 20.06.11 Rupees		As at 31.03.11 Rupees
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	754,437	-	100,956	-
	Contracts for sale of investments	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,448,998,061	-	-	-
	Outstanding and accrued income	501,939	-	-	-
	Other receivable	-	-	-	-
		2,450,254,437		100,956	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BLACKROCK FMP - 12M - SERIES 17 (DSPBRFMP - 12M - S17)			
	As at 27.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1	UNIT CAPITAL			
	Initial Capital Issued and subscribed:			
	Units of Rs. 10 each fully paid up			
	572,058,642.200	5,720,586,422	572,058,642.200	5,720,586,422
	Outstanding:			
	Opening Balance			
	572,058,642.200	5,720,586,422	-	-
	New Fund / Plan Offer			
	-	-	572,058,642.200	5,720,586,422
	572,058,642.200	5,720,586,422	572,058,642.200	5,720,586,422
	Redemptions during the period			
	-	-	-	-
	572,058,642.200	5,720,586,422	572,058,642.200	5,720,586,422
	Unit Capital at the end of the period			
	Regular: Growth Plan			
	565,135,644.400	5,651,356,444	565,135,644.400	5,651,356,444
	Regular: Dividend Plan			
	6,922,997.800	69,229,978	6,922,997.800	69,229,978
	572,058,642.200	5,720,586,422	572,058,642.200	5,720,586,422
	As at 27.03.12 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			
	-	13,271,258	-	-
	Add: Surplus transferred from / (to) Revenue Account			
	-	554,068,416	-	13,271,258
	Closing balance			
	-	567,339,674	-	13,271,258
	Unrealised Appreciation on Investments			
	Opening balance			
	-	10,781,556	-	-
	Less: Reversed during the period			
	-	(10,781,556)	-	-
	Add: Unrealised appreciation as at period end			
	-	-	-	10,781,556
	Closing balance			
	-	-	-	10,781,556
	-	567,339,674	-	24,052,814
	As at 27.03.12 Rupees		As at 31.03.11 Rupees	
3	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors			
	-	2,564,480	-	193,445
	Distributed income payable			
	-	1,572,399	-	-
	Other liabilities			
	-	506,400	-	569,950
	-	4,643,279	-	763,395
	As at 27.03.12 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)			
	-	-	5,725,361,574	5,736,143,130
	-	-	5,725,361,574	5,736,143,130
	As at 27.03.12 Rupees		As at 31.03.11 Rupees	
5	OTHER CURRENT ASSETS			
	Balances with banks in current account			
	-	2,069,375	-	267,481
	Contracts for sale of investments			
	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			
	-	6,289,072,977	-	8,990,025
	Outstanding and accrued income			
	-	1,427,023	-	1,995
	Other receivable			
	-	-	-	-
	-	6,292,569,375	-	9,259,501

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)			
		As at 27.06.11		As at 31.03.11	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	228,744,688.300	2,287,446,883	228,744,688.300	2,287,446,883
	Outstanding:				
	Opening Balance	228,744,688.300	2,287,446,883	-	-
	New Fund / Plan Offer	-	-	228,744,688.300	2,287,446,883
		228,744,688.300	2,287,446,883	228,744,688.300	2,287,446,883
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	228,744,688.300	2,287,446,883	228,744,688.300	2,287,446,883
	Regular: Growth Plan	72,608,441.000	726,084,410	72,608,441.000	726,084,410
	Regular: Dividend Plan	156,136,247.300	1,561,362,473	156,136,247.300	1,561,362,473
Unit Capital at the end of the period	228,744,688.300	2,287,446,883	228,744,688.300	2,287,446,883	
	As at 27.06.11 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	1,476,778	-	-	-
	Add: Surplus transferred from / (to) Revenue Account	15,709,640	-	1,476,778	-
	Closing balance	17,186,418	-	1,476,778	-
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
Less: Reversed during the period	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	
Closing balance	-	-	-	-	
	As at 27.06.11 Rupees		As at 31.03.11 Rupees		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		36,854		33,726
	Distributed income payable		11,910,322		-
	Other liabilities		2,362,027		280
			14,309,203		34,006
	As at 27.06.11 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)				
		-	-	2,277,934,386	2,277,934,110
		-	-	2,277,934,386	2,277,934,110
		As at 27.06.11 Rupees		As at 31.03.11 Rupees	
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		760,817		8,026,217
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,317,532,159		2,996,675
	Outstanding and accrued income		467,841		665
	Other receivable		181,687		-
		2,318,942,504		11,023,557	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BLACKROCK FMP - 3M - SERIES 34 (DSPBRFMP - 3M - S34)		DSP BLACKROCK FMP - 3M - SERIES 35 (DSPBRFMP - 3M - S35)		DSP BLACKROCK FMP - 3M - SERIES 36 (DSPBRFMP - 3M - S36)	
	As at 20.07.11		As at 16.08.11		As at 25.08.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of Rs. 10 each fully paid up	168,952,671.100	1,689,526,711	242,149,199.000	2,421,491,990	447,590,945.400	4,475,909,454
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	168,952,671.100	1,689,526,711	242,149,199.000	2,421,491,990	447,590,945.400	4,475,909,454
Redemptions during the period	168,952,671.100	1,689,526,711	242,149,199.000	2,421,491,990	447,590,945.400	4,475,909,454
Unit Capital at the end of the period	168,952,671.100	1,689,526,711	242,149,199.000	2,421,491,990	447,590,945.400	4,475,909,454
Regular: Growth Plan	24,235,341.100	242,353,411	50,050,008.300	500,500,083	87,748,551.000	877,485,510
Regular: Dividend Plan	144,717,330.000	1,447,173,300	192,099,190.700	1,920,991,907	359,842,394.400	3,598,423,944
Unit Capital at the end of the period	168,952,671.100	1,689,526,711	242,149,199.000	2,421,491,990	447,590,945.400	4,475,909,454
	As at 20.07.11 Rupees		As at 16.08.11 Rupees		As at 25.08.11 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		5,074,881		11,046,036		20,454,188
Closing balance		5,074,881		11,046,036		20,454,188
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Less: Reversed during the period	-	-	-	-	-	-
Add: Unrealised appreciation as at period end	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
	5,074,881		11,046,036		20,454,188	
	As at 20.07.11 Rupees		As at 16.08.11 Rupees		As at 25.08.11 Rupees	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		364,034		585,056		1,537,765
Distributed income payable		24,280,973		34,512,717		66,553,322
Other liabilities		6,058,896		7,942,525		17,487,090
		30,703,903		43,040,298		85,578,177
	As at 20.07.11 Rupees		As at 16.08.11 Rupees		As at 25.08.11 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)	-	-	-	-	-	-
	As at 20.07.11 Rupees		As at 16.08.11 Rupees		As at 25.08.11 Rupees	
5 OTHER CURRENT ASSETS						
Balances with banks in current account		200,578		878,324		1,441,819
Contracts for sale of investments		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,724,747,209		2,474,159,845		4,579,497,857
Outstanding and accrued income		357,708		540,155		1,002,143
Other receivable		-		-		-
		1,725,305,495		2,475,578,324		4,581,941,819

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BLACKROCK FMP - 3M - SERIES 37 (DSPBRFMP - 3M - S37)		DSP BLACKROCK FMP - 3M - SERIES 38 (DSPBRFMP - 3M - S38)		DSP BLACKROCK FMP - SERIES 1 - 3M (DSPBRFMP S1 - 3M)	
	As at 07.09.11		As at 13.09.11		As at 19.09.11	
	Units	Rupees	Units	Rupees	Units	Rupees
1 UNIT CAPITAL	Initial Capital Issued and subscribed:					
	Units of Rs. 10 each fully paid up					
	170,229,546.500	1,702,295,465	84,074,801.600	840,748,016	85,411,725.000	854,117,250
	Outstanding:					
	Opening Balance					
	-	-	-	-	-	-
	New Fund / Plan Offer					
	170,229,546.500	1,702,295,465	84,074,801.600	840,748,016	85,411,725.000	854,117,250
	Redemptions during the period					
	-	-	-	-	-	-
Unit Capital at the end of the period						
170,229,546.500	1,702,295,465	84,074,801.600	840,748,016	85,411,725.000	854,117,250	
Regular: Growth Plan						
21,500,767.900	215,007,679	10,157,602.400	101,576,024	3,256,367.100	32,563,671	
Regular: Dividend Plan						
148,728,778.600	1,487,287,786	73,917,199.200	739,171,992	82,155,357.900	821,553,579	
Unit Capital at the end of the period						
170,229,546.500	1,702,295,465	84,074,801.600	840,748,016	85,411,725.000	854,117,250	
As at 07.09.11		As at 13.09.11		As at 19.09.11		
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						
-	5,011,830	-	2,342,344	-	702,399	
Closing balance						
-	5,011,830	-	2,342,344	-	702,399	
Unrealised Appreciation on Investments						
Opening balance						
-	-	-	-	-	-	
Less: Reversed during the period						
-	-	-	-	-	-	
Add: Unrealised appreciation as at period end						
-	-	-	-	-	-	
Closing balance						
-	-	-	-	-	-	
As at 07.09.11		As at 13.09.11		As at 19.09.11		
Rupees		Rupees		Rupees		
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors						
-	523,774	-	89,157	-	509,172	
Distributed income payable						
-	28,131,147	-	13,877,686	-	15,192,317	
Other liabilities						
-	6,589,491	-	3,173,860	-	2,581,724	
As at 07.09.11		As at 13.09.11		As at 19.09.11		
Rupees		Rupees		Rupees		
35,244,412		17,140,703		18,283,213		
4 INVESTMENTS						
(Refer Note 11 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing						
-	-	-	-	-	-	
Private placement / unlisted						
-	-	-	-	-	-	
Commercial Papers (CP)						
-	-	-	-	-	-	
Certificate of Deposits (CD)						
-	-	-	-	-	-	
As at 07.09.11		As at 13.09.11		As at 19.09.11		
Rupees		Rupees		Rupees		
5 OTHER CURRENT ASSETS						
Balances with banks in current account						
-	551,707	-	731,063	-	402,862	
Contracts for sale of investments						
-	-	-	-	-	-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)						
-	1,741,627,817	-	859,313,043	-	872,502,790	
Outstanding and accrued income						
-	372,183	-	186,957	-	197,210	
Other receivable						
-	-	-	-	-	-	
As at 07.09.11		As at 13.09.11		As at 19.09.11		
Rupees		Rupees		Rupees		
1,742,551,707		860,231,063		873,102,862		

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - SERIES 2 - 3M (DSPBRFMP S2 - 3M)		DSP BLACKROCK FMP - SERIES 3 - 3M (DSPBRFMP S3 - 3M)		DSP BLACKROCK FMP - 6M - SERIES 9 (DSPBRFMP - 6M - S9)	
		As at 26.09.11		As at 11.10.11		As at 09.01.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	61,859,382.900	618,593,829	71,034,095.900	710,340,959	164,077,868.100	1,640,778,681
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	61,859,382.900	618,593,829	71,034,095.900	710,340,959	164,077,868.100	1,640,778,681
		61,859,382.900	618,593,829	71,034,095.900	710,340,959	164,077,868.100	1,640,778,681
	Redemptions during the period	-	-	-	-	-	-
	Unit Capital at the end of the period	61,859,382.900	618,593,829	71,034,095.900	710,340,959	164,077,868.100	1,640,778,681
	Regular: Growth Plan	16,843,137.200	168,431,372	13,507,990.500	135,079,905	38,055,480.000	380,554,800
Regular: Dividend Plan	45,016,245.700	450,162,457	57,526,105.400	575,261,054	126,022,388.100	1,260,223,881	
Unit Capital at the end of the period	61,859,382.900	618,593,829	71,034,095.900	710,340,959	164,077,868.100	1,640,778,681	
	As at 26.09.11 Rupees		As at 11.10.11 Rupees		As at 09.01.12 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	3,590,955		2,896,113		17,265,771	
	Closing balance	3,590,955		2,896,113		17,265,771	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	3,590,955		2,896,113		17,265,771		
	As at 26.09.11 Rupees		As at 11.10.11 Rupees		As at 09.01.12 Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		279,675		317,033		1,175,038
	Distributed income payable		8,262,271		10,661,023		48,265,993
	Other liabilities		1,363,283		1,703,484		9,035,084
			9,905,229		12,681,540		58,476,115
	As at 26.09.11 Rupees		As at 11.10.11 Rupees		As at 09.01.12 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)	-	-	-	-	-	-
		-	-	-	-	-	-
		As at 26.09.11 Rupees		As at 11.10.11 Rupees		As at 09.01.12 Rupees	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			590,013		318,612		256,411
Contracts for sale of investments			-		-		1,710,864,156
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			631,357,469		725,437,820		5,398,735
Outstanding and accrued income			142,531		162,180		1,265
Other receivable			-		-		-
			632,090,013		725,918,612		1,716,520,567

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - SERIES 4 - 3M (DSPBRFMP S4 - 3M)		DSP BLACKROCK FMP - 6M - SERIES 10 (DSPBRFMP - 6M - S10)		DSP BLACKROCK FMP - SERIES 5 - 3M (DSPBRFMP S5 - 3M)	
		As at 19.10.11		As at 06.02.12		As at 15.11.11	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	49,191,235.000	491,912,350	138,542,524.300	1,385,425,243	128,134,015.700	1,281,340,157
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	49,191,235.000	491,912,350	138,542,524.300	1,385,425,243	128,134,015.700	1,281,340,157
		49,191,235.000	491,912,350	138,542,524.300	1,385,425,243	128,134,015.700	1,281,340,157
	Redemptions during the period	-	-	-	-	-	-
	Unit Capital at the end of the period	49,191,235.000	491,912,350	138,542,524.300	1,385,425,243	128,134,015.700	1,281,340,157
	Regular: Growth Plan	5,939,546.900	59,395,469	40,080,208.800	400,802,088	27,039,366.200	270,393,662
Regular: Dividend Plan	43,251,688.100	432,516,881	98,462,315.500	984,623,155	101,094,649.500	1,010,946,495	
Unit Capital at the end of the period	49,191,235.000	491,912,350	138,542,524.300	1,385,425,243	128,134,015.700	1,281,340,157	
	As at 19.10.11 Rupees		As at 06.02.12 Rupees		As at 15.11.11 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		1,236,614		17,887,798		6,067,634
	Closing balance		1,236,614		17,887,798		6,067,634
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance							
		1,236,614		17,887,798		6,067,634	
	As at 19.10.11 Rupees		As at 06.02.12 Rupees		As at 15.11.11 Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		296,335		1,063,884		443,327
	Distributed income payable		7,475,403		35,413,440		18,454,857
	Other liabilities		1,559,848		8,642,661		4,276,592
			9,331,586		45,119,985		23,174,776
	As at 19.10.11 Rupees		As at 06.02.12 Rupees		As at 15.11.11 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)						
		-	-	-	-	-	-
		As at 19.10.11 Rupees		As at 06.02.12 Rupees		As at 15.11.11 Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account		280,550		129,324		582,567
	Contracts for sale of investments		-		1,447,003,702		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		502,086,790		1,299,701		1,309,694,644
	Outstanding and accrued income		113,210		299		305,356
	Other receivable		-		-		-
			502,480,550		1,448,433,026		1,310,582,567

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - 6M - SERIES 11 (DSPBRFMP - 6M - S11)		DSP BLACKROCK FMP - SERIES 8 - 3M (DSPBRFMP S8 - 3M)		DSP BLACKROCK FMP - SERIES 9 - 3M (DSPBRFMP - S9 - 3M)	
		As at 21.02.12		As at 24.11.11		As at 07.12.11	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	53,655,746.100	536,557,461	152,643,027.600	1,526,430,276	105,927,878.900	1,059,278,789
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	53,655,746.100	536,557,461	152,643,027.600	1,526,430,276	105,927,878.900	1,059,278,789
	Redemptions during the period	53,655,746.100	536,557,461	152,643,027.600	1,526,430,276	105,927,878.900	1,059,278,789
	Unit Capital at the end of the period	53,655,746.100	536,557,461	152,643,027.600	1,526,430,276	105,927,878.900	1,059,278,789
	Regular: Growth Plan	6,186,850.000	61,868,500	21,950,248.900	219,502,489	13,497,390.600	134,973,906
	Regular: Dividend Plan	47,468,896.100	474,688,961	130,692,778.700	1,306,927,787	92,430,488.300	924,304,883
Unit Capital at the end of the period	53,655,746.100	536,557,461	152,643,027.600	1,526,430,276	105,927,878.900	1,059,278,789	
	As at 21.02.12		As at 24.11.11		As at 07.12.11		
	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	2,822,441		4,761,010		2,995,070	
	Closing balance	2,822,441		4,761,010		2,995,070	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	2,822,441		4,761,010		2,995,070		
	As at 21.02.12		As at 24.11.11		As at 07.12.11		
	Rupees		Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		640,823		851,843		214,697
	Distributed income payable		17,118,159		23,055,333		17,105,771
	Other liabilities		4,604,571		5,383,011		3,423,504
			22,363,553		29,290,187		20,743,972
	As at 21.02.12		As at 24.11.11		As at 07.12.11		
	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)	-	-	-	-	-	-
		-	-	-	-	-	-
		As at 21.02.12		As at 24.11.11		As at 07.12.11	
		Rupees		Rupees		Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account		315,851		581,473		517,831
	Contracts for sale of investments		110,227,604		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		451,095,568		1,559,535,966		1,082,248,266
	Outstanding and accrued income		104,432		364,034		251,734
	Other receivable		-		-		-
			561,743,455		1,560,481,473		1,083,017,831

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - SERIES 11 - 3M (DSPBRFMP - S11 - 3M)		DSP BLACKROCK FMP - SERIES 13 - 3M (DSPBRFMP - S13 - 3M)		DSP BLACKROCK FMP - SERIES 15 - 3M (DSPBRFMP - S15 - 3M)	
		As at 19.12.11		As at 26.12.11		As at 10.01.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	72,780,612.700	727,806,127	47,030,530.500	470,305,305	72,775,708.400	727,757,084
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	72,780,612.700	727,806,127	47,030,530.500	470,305,305	72,775,708.400	727,757,084
		72,780,612.700	727,806,127	47,030,530.500	470,305,305	72,775,708.400	727,757,084
	Redemptions during the period	-	-	-	-	-	-
	Unit Capital at the end of the period	72,780,612.700	727,806,127	47,030,530.500	470,305,305	72,775,708.400	727,757,084
	Regular: Growth Plan	6,784,576.900	67,845,769	15,654,151.400	156,541,514	4,836,453.200	48,364,532
Regular: Dividend Plan	65,996,035.800	659,960,358	31,376,379.100	313,763,791	67,939,255.200	679,392,552	
Unit Capital at the end of the period	72,780,612.700	727,806,127	47,030,530.500	470,305,305	72,775,708.400	727,757,084	
	As at 19.12.11 Rupees		As at 26.12.11 Rupees		As at 10.01.12 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	1,522,460		3,551,927		1,085,300	
	Closing balance	1,522,460		3,551,927		1,085,300	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	As at 19.12.11 Rupees		As at 26.12.11 Rupees		As at 10.01.12 Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		168,014		45,086		344,186
	Distributed income payable		12,572,205		6,074,109		12,401,206
	Other liabilities		2,252,755		1,047,401		2,878,333
			14,992,974		7,166,596		15,623,725
	As at 19.12.11 Rupees		As at 26.12.11 Rupees		As at 10.01.12 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)	-	-	-	-	-	-
		-	-	-	-	-	-
		As at 19.12.11 Rupees		As at 26.12.11 Rupees		As at 10.01.12 Rupees	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			275,430		323,828		189,219
Contracts for sale of investments			-		-		740,276,890
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			743,866,788		480,588,082		3,999,063
Outstanding and accrued income			179,343		111,918		937
Other receivable			-		-		-
			744,321,561		481,023,828		744,466,109

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - SERIES 17 - 3M (DSPBRFMP - S17 - 3M)		DSP BLACKROCK FMP - SERIES 19 - 3M (DSPBRFMP - S19 - 3M)		DSP BLACKROCK FMP - SERIES 21 - 3M (DSPBRFMP - S21 - 3M)	
		As at 18.01.12		As at 14.02.12		As at 23.02.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	92,268,843.400	922,688,434	221,736,851.200	2,217,368,512	303,422,648.500	3,034,226,485
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	92,268,843.400	922,688,434	221,736,851.200	2,217,368,512	303,422,648.500	3,034,226,485
	Redemptions during the period	92,268,843.400	922,688,434	221,736,851.200	2,217,368,512	303,422,648.500	3,034,226,485
		-	-	-	-	-	-
	Unit Capital at the end of the period	92,268,843.400	922,688,434	221,736,851.200	2,217,368,512	303,422,648.500	3,034,226,485
	Regular: Growth Plan	4,430,253.600	44,302,536	48,117,362.400	481,173,624	49,087,776.200	490,877,762
Regular: Dividend Plan	87,838,589.800	878,385,898	173,619,488.800	1,736,194,888	254,334,872.300	2,543,348,723	
Unit Capital at the end of the period	92,268,843.400	922,688,434	221,736,851.200	2,217,368,512	303,422,648.500	3,034,226,485	
	As at 18.01.12		As at 14.02.12		As at 23.02.12		
	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	999,464		11,038,123		11,383,455	
	Closing balance	999,464		11,038,123		11,383,455	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	999,464		11,038,123		11,383,455		
	As at 18.01.12		As at 14.02.12		As at 23.02.12		
	Rupees		Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors	200,607		259,697		633,539	
	Distributed income payable	16,421,612		31,998,455		46,873,171	
	Other liabilities	3,413,594		7,865,046		12,178,286	
		20,035,813		40,123,198		59,684,996	
	As at 18.01.12		As at 14.02.12		As at 23.02.12		
	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)	-	-	-	-	-	-
		-	-	-	-	-	-
		As at 18.01.12		As at 14.02.12		As at 23.02.12	
		Rupees		Rupees		Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account	481,673		243,200		894,936	
	Contracts for sale of investments	943,242,038		2,260,586,633		-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-		7,698,186		3,103,677,226	
	Outstanding and accrued income	-		1,814		722,774	
	Other receivable	-		-		-	
		943,723,711		2,268,529,833		3,105,294,936	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules		DSP BLACKROCK FMP - SERIES 22 - 3M (DSPBRFMP - S22 - 3M)		DSP BLACKROCK FMP - SERIES 25 - 3M (DSPBRFMP - S25 - 3M)		DSP BLACKROCK FMP - SERIES 26 - 3M (DSPBRFMP - S26 - 3M)	
		As at 07.03.12		As at 19.03.12		As at 26.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	145,730,115.700	1,457,301,157	121,209,917.800	1,212,099,178	374,239,784.800	3,742,397,848
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	145,730,115.700	1,457,301,157	121,209,917.800	1,212,099,178	374,239,784.800	3,742,397,848
	Redemptions during the period	145,730,115.700	1,457,301,157	121,209,917.800	1,212,099,178	374,239,784.800	3,742,397,848
		-	-	-	-	-	-
	Unit Capital at the end of the period	145,730,115.700	1,457,301,157	121,209,917.800	1,212,099,178	374,239,784.800	3,742,397,848
	Regular: Growth Plan	15,336,169.600	153,361,696	6,368,059.600	63,680,596	35,635,471.900	356,354,719
Regular: Dividend Plan	130,393,946.100	1,303,939,461	114,841,858.200	1,148,418,582	338,604,312.900	3,386,043,129	
Unit Capital at the end of the period	145,730,115.700	1,457,301,157	121,209,917.800	1,212,099,178	374,239,784.800	3,742,397,848	
	As at 07.03.12		As at 19.03.12		As at 26.03.12		
	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	3,556,458		1,476,753		8,527,568	
	Closing balance	3,556,458		1,476,753		8,527,568	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	3,556,458		1,476,753		8,527,568		
	As at 07.03.12		As at 19.03.12		As at 26.03.12		
	Rupees		Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors	375,428		105,033		1,022,334	
	Distributed income payable	24,238,474		21,997,683		63,160,495	
	Other liabilities	6,047,652		4,648,684		17,978,697	
		30,661,554		26,751,400		82,161,526	
	As at 07.03.12		As at 19.03.12		As at 26.03.12		
	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)	-	-	-	-	-	-
		-	-	-	-	-	-
		As at 07.03.12		As at 19.03.12		As at 26.03.12	
		Rupees		Rupees		Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account	146,743		199,187		145,948	
	Contracts for sale of investments	1,490,772,426		1,239,828,144		3,831,040,994	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	599,719		299,929		1,899,688	
	Outstanding and accrued income	281		71		312	
	Other receivable	-		-		-	
		1,491,519,169		1,240,327,331		3,833,086,942	

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

Schedules		DSP BLACKROCK FMP - 13M - SERIES 2 (DSPBRFMP - 13M - S2)		DSP BLACKROCK FMP - 13M - SERIES 3 (DSPBRFMP - 13M - S3)		DSP BLACKROCK FMP - 12M - SERIES 5 (DSPBRFMP - 12M - S5)	
		Period ended 05.04.11	Period Ended 31.03.11	Period ended 11.04.11	Period Ended 31.03.11	Period ended 20.06.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	600,157	471,376	458,271	76,788	713,039	197,319	
Securities and fixed deposits	3,254,495	284,487,152	2,312,571	79,258,373	12,233,277	42,848,135	
	3,854,652	284,958,528	2,770,842	79,335,161	12,946,316	43,045,454	

Schedules		DSP BLACKROCK FMP - 12M - SERIES 6 (DSPBRFMP - 12M - S6)		DSP BLACKROCK FMP - 12M - SERIES 7 (DSPBRFMP - 12M - S7)		DSP BLACKROCK FMP - 12M - SERIES 8 (DSPBRFMP - 12M - S8)	
		Period ended 22.08.11	Period Ended 31.03.11	Period ended 19.09.11	Period Ended 31.03.11	Period ended 17.10.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	775,051	976,123	3,807,897	608,666	1,450,755	243,675	
Securities and fixed deposits	68,814,061	95,675,312	51,950,065	65,274,068	43,981,427	39,392,149	
	69,589,112	96,651,435	55,757,962	65,882,734	45,432,182	39,635,824	

Schedules		DSP BLACKROCK FMP - 12M - SERIES 9 (DSPBRFMP - 12M - S9)		DSP BLACKROCK FMP - 12M - SERIES 10 (DSPBRFMP - 12M - S10)		DSP BLACKROCK FMP - 12M - SERIES 11 (DSPBRFMP - 12M - S11)	
		Period ended 21.11.11	Period Ended 31.03.11	Period ended 14.12.11	Period Ended 31.03.11	Period ended 04.01.12	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	5,594,491	789,676	3,549,742	2,248,484	81,326	839,031	
Securities and fixed deposits	188,054,418	115,286,931	292,433,098	126,385,825	211,167,666	68,642,989	
	193,648,909	116,076,607	295,982,840	128,634,309	211,248,992	69,482,020	

Schedules		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 07.04.11	Period Ended 31.03.11	Period ended 30.01.12	Period Ended 31.03.11	Period ended 20.04.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	648,564	226,111	190,878	1,832,470	743,250	87,621	
Securities and fixed deposits	8,370,763	119,422,402	253,487,909	58,319,852	20,650,781	76,934,420	
	9,019,327	119,648,513	253,678,787	60,152,322	21,394,031	77,022,041	

Schedules		DSP BLACKROCK FMP - 3M - SERIES 29 (DSPBRFMP - 3M - S29)		DSP BLACKROCK FMP - 12M - SERIES 13 (DSPBRFMP - 12M - S13)		DSP BLACKROCK FMP - 12M - SERIES 14 (DSPBRFMP - 12M - S14)	
		Period ended 05.05.11	Period Ended 31.03.11	Period ended 09.02.12	Period Ended 31.03.11	Period ended 21.02.12	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	1,900,356	1,837,972	6,281,409	5,286,151	4,154,255	3,641,944	
Securities and fixed deposits	74,158,379	120,669,961	1,067,498,002	184,392,321	609,842,512	78,289,138	
	76,058,735	122,507,933	1,073,779,411	189,678,472	613,996,767	81,931,082	

Schedules		DSP BLACKROCK FMP - 3M - SERIES 30 (DSPBRFMP - 3M - S30)		DSP BLACKROCK FMP - 12M - SERIES 15 (DSPBRFMP - 12M - S15)		DSP BLACKROCK FMP - 3M - SERIES 31 (DSPBRFMP - 3M - S31)	
		Period ended 26.05.11	Period Ended 31.03.11	Period ended 12.03.12	Period Ended 31.03.11	Period ended 08.06.11	Period Ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	1,294,282	151,890	487,309	1,667,282	489,880	74,027	
Securities and fixed deposits	65,562,410	41,747,199	399,539,438	25,113,282	27,152,245	8,582,726	
	66,856,692	41,899,089	400,026,747	26,780,564	27,642,125	8,656,753	

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

Schedules	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)			
	Period ended 22.03.12	Period Ended 31.03.11	Period ended 20.06.11	Period Ended 31.03.11	Period ended 27.03.12	Period Ended 31.03.11
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST						
Reverse Repo / CBLO	226,454	1,129,048	598,334	13,997	1,537,177	2,693,369
Securities and fixed deposits	285,532,342	9,762,865	53,061,802	6,447,415	564,932,145	10,636,366
	285,758,796	10,891,913	53,660,136	6,461,412	566,469,322	13,329,735

Schedules	DSP BLACKROCK FMP - 3M - SERIES 33 (DSPBRFMP - 3M - S33)	DSP BLACKROCK FMP - 3M - SERIES 34 (DSPBRFMP - 3M - S34)	DSP BLACKROCK FMP - 3M - SERIES 35 (DSPBRFMP - 3M - S35)	DSP BLACKROCK FMP - 3M - SERIES 36 (DSPBRFMP - 3M - S36)	DSP BLACKROCK FMP - 3M - SERIES 37 (DSPBRFMP - 3M - S37)	DSP BLACKROCK FMP - 3M - SERIES 38 (DSPBRFMP - 3M - S38)	
	Period ended 27.06.11	Period Ended 31.03.11	Period ended 20.07.11	Period ended 16.08.11	Period ended 25.08.11	Period ended 07.09.11	Period ended 13.09.11
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	575,344	436,775	444,604	651,856	1,356,255	521,938	592,562
Securities and fixed deposits	51,985,466	1,049,296	35,632,640	53,875,072	105,385,569	39,901,940	18,967,313
	52,560,810	1,486,071	36,077,244	54,526,928	106,741,824	40,423,878	19,559,875

Schedules	DSP BLACKROCK FMP - SERIES 1 - 3M (DSPBRFMP S1 - 3M)	DSP BLACKROCK FMP - SERIES 2 - 3M (DSPBRFMP S2 - 3M)	DSP BLACKROCK FMP - SERIES 3 - 3M (DSPBRFMP S3 - 3M)	DSP BLACKROCK FMP - 6M - SERIES 9 (DSPBRFMP - 6M - S9)	DSP BLACKROCK FMP - SERIES 4 - 3M (DSPBRFMP S4 - 3M)	DSP BLACKROCK FMP - 6M - SERIES 10 (DSPBRFMP - 6M - S10)	DSP BLACKROCK FMP - SERIES 5 - 3M (DSPBRFMP S5 - 3M)
	Period ended 19.09.11	Period ended 26.09.11	Period ended 11.10.11	Period ended 09.01.12	Period ended 19.10.11	Period ended 06.02.12	Period ended 15.11.11
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST							
Reverse Repo / CBLO	275,191	287,912	523,991	313,443	205,855	327,378	463,196
Securities and fixed deposits	18,785,761	13,254,904	15,146,097	74,994,388	10,450,377	61,253,821	28,902,668
	19,060,952	13,542,816	15,670,088	75,307,831	10,656,232	61,581,199	29,365,864

Schedules	DSP BLACKROCK FMP - 6M - SERIES 11 (DSPBRFMP - 6M - S11)	DSP BLACKROCK FMP - SERIES 8 - 3M (DSPBRFMP S8 - 3M)	DSP BLACKROCK FMP - SERIES 9 - 3M (DSPBRFMP - S9 - 3M)	DSP BLACKROCK FMP - SERIES 11 - 3M (DSPBRFMP - S11 - 3M)	DSP BLACKROCK FMP - SERIES 13 - 3M (DSPBRFMP - S13 - 3M)	DSP BLACKROCK FMP - SERIES 15 - 3M (DSPBRFMP - S15 - 3M)
	Period ended 21.02.12	Period ended 24.11.11	Period ended 07.12.11	Period ended 19.12.11	Period ended 26.12.11	Period ended 10.01.12
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST						
Reverse Repo / CBLO	518,643	421,226	361,623	233,478	431,406	84,281
Securities and fixed deposits	24,557,612	33,755,060	23,599,081	16,347,289	10,323,590	16,496,512
	25,076,255	34,176,286	23,960,704	16,580,767	10,754,996	16,580,793

Schedules	DSP BLACKROCK FMP - SERIES 17 - 3M (DSPBRFMP - S17 - 3M)	DSP BLACKROCK FMP - SERIES 19 - 3M (DSPBRFMP - S19 - 3M)	DSP BLACKROCK FMP - SERIES 21 - 3M (DSPBRFMP - S21 - 3M)	DSP BLACKROCK FMP - SERIES 22 - 3M (DSPBRFMP - S22 - 3M)	DSP BLACKROCK FMP - SERIES 25 - 3M (DSPBRFMP - S25 - 3M)	DSP BLACKROCK FMP - SERIES 26 - 3M (DSPBRFMP - S26 - 3M)
	Period ended 18.01.12	Period ended 14.02.12	Period ended 23.02.12	Period ended 07.03.12	Period ended 19.03.12	Period ended 26.03.12
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST						
Reverse Repo / CBLO	90,993	189,348	830,278	46,437	35,998	70,674
Securities and fixed deposits	20,870,483	50,887,427	71,036,608	33,672,965	28,252,923	89,862,160
	20,961,476	51,076,775	71,866,886	33,719,402	28,288,921	89,932,834

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

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.

List of schemes of DSP BlackRock Mutual Fund:

Scheme 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 – 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 – 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 – 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 – 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 – 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 – 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 – 12M – S11	December 27, 2010	December 27, 2010 – December 28, 2010	January 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.

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

Scheme 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 14, 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 – 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.

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

Scheme Name	Date of Launch	NFO Period	Maturity date	Investment objective
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.
DSPBRFMP – 3M – S34	April 19, 2011	April 19, 2011 – April 20, 2011	July 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 – 3M – S35	May 16, 2011	May 16, 2011 – May 18, 2011	August 16, 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 – S36	May 23, 2011	May 23, 2011 – May 26, 2011	August 25, 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 – S37	June 07, 2011	June 07, 2011 – June 08, 2011	September 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.
DSPBRFMP – 3M – S38	June 10, 2011	June 10, 2011 – June 14, 2011	September 13, 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 – S1 – 3M	June 17, 2011	June 17, 2011 – June 20, 2011	September 19, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP – S2 – 3M	June 22, 2011	June 22, 2011 – June 27, 2011	September 26, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP – S3 – 3M	July 04, 2011	July 04, 2011 – July 12, 2011	October 11, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP – 6M – S9	July 05, 2011	July 05, 2011 – July 12, 2011	January 09, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP – S4 – 3M	July 20, 2011	July 20, 2011 – July 20, 2011	October 19, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP – 6M – S10	August 05, 2011	August 05, 2011 – August 09, 2011	February 06, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP – S5 – 3M	August 12, 2011	August 12, 2011 – August 16, 2011	November 15, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.

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

Scheme Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP –6M –S11	August 18, 2011	August 18, 2011 – August 22, 2011	February 21, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S8 –3M	August 22, 2011	August 22, 2011 – August 25, 2011	November 24, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S9 –3M	September 06, 2011	September 06, 2011 – September 07, 2011	December 07, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S11 –3M	September 14, 2011	September 14, 2011 – September 19, 2011	December 19, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S13 –3M	September 22, 2011	September 22, 2011 – September 26, 2011	December 26, 2011	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S15 –3M	October 07, 2011	October 07, 2011 – October 11, 2011	January 10, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S17 –3M	October 17, 2011	October 17, 2011 – October 19, 2011	January 18, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S19 –3M	November 09, 2011	November 09, 2011 – November 15, 2011	February 14, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S21 –3M	November 17, 2011	November 17, 2011 – November 24, 2011	February 23, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S22 –3M	December 01, 2011	December 01, 2011 – December 07, 2011	March 07, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S25 –3M	December 15, 2011	December 15, 2011 – December 19, 2011	March 19, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.
DSPBRFMP –S26 –3M	December 21, 2011	December 21, 2011 – December 26, 2011	March 26, 2012	The primary investment objective of the scheme is to seek to generate returns and 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.

DSPBRBF – DSP BlackRock Bond Fund, DSPBREF - DSP BlackRock Equity Fund, DSPBRLF - DSP BlackRock Liquidity Fund, DSPBRBaIF - DSP BlackRock Balanced 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 Saving Manager Fund -Moderate, DSPBRIOF - DSP BlackRock Income Opportunities Fund (Formerly DSPBRFRF - DSP BlackRock Floating Rate Fund), DSPBRSF –Conservative - DSP BlackRock Saving Manager Fund -Conservative, DSPBRMIPF - DSP BlackRock MIP Fund (Formerly DSPBRSF - DSP BlackRock Savings Manager Fund), 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, DSPBRWAF – DSP BlackRock World Agriculture Fund,

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

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, DSPBRFMP - 3M - S34 - DSP BlackRock FMP - 3M - Series 34, DSPBRFMP - 12M - S19 - DSP BlackRock FMP - 12M - Series 19, DSPBRFMP - 3M - S35 - DSP BlackRock FMP - 3M - Series 35, DSPBRFMP - 12M - S20 - DSP BlackRock FMP - 12M - Series 20, DSPBRFMP - 3M - S36 - DSP BlackRock FMP - 3M - Series 36, DSPBRFMP - 12M - S21 - DSP BlackRock FMP - 12M - Series 21, DSPBRFMP - 3M - S37 - DSP BlackRock FMP - 3M - Series 37, DSPBRFMP - 12M - S22 - DSP BlackRock FMP - 12M - Series 22, DSPBRFMP - 3M - S38 - DSP BlackRock FMP - 3M - Series 38, DSPBRFMP - 12M - S23 - DSP BlackRock FMP - 12M - Series 23, DSPBRFMP - S1 - 3M - DSP BlackRock FMP - Series 1 - 3M, DSPBRFMP - 12M - S24 - DSP BlackRock FMP - 12M - Series 24, DSPBRFMP - S2 - 3M - DSP BlackRock FMP - Series 2 - 3M, DSPBRFMP - S3 - 3M - DSP BlackRock FMP - Series 3 - 3M, DSPBRFMP - 6M - S9 - DSP BlackRock FMP - 6M - Series 9, DSPBRFMP - 12M - S25 - DSP BlackRock FMP - 12M - Series 25, DSPBRFMP - S4 - 3M - DSP BlackRock FMP - Series 4 - 3M, DSPBRFMP - 12M - S26 - DSP BlackRock FMP - 12M - Series 26, DSPBRFMP - 6M - S10 - DSP BlackRock FMP - 6M - Series 10, DSPBRFMP - S5 - 3M - DSP BlackRock FMP - Series 5 - 3M, DSPBRFMP - S5 - 3M - DSP BlackRock FMP - Series 6 - 12M, DSPBRFMP - S7 - 12M - DSP BlackRock FMP - Series 7 - 12M, DSPBRFMP - 6M - S11 - DSP BlackRock FMP - 6M - Series 11, DSPBRFMP - S8 - 3M - DSP BlackRock FMP - Series 8 - 3M, DSPBRFMP - S9 - 3M - DSP BlackRock FMP - Series 9 - 3M, DSPBRFMP - S10 - 12M - DSP BlackRock FMP - Series 10 - 12M, DSPBRFMP - S11 - 3M - DSP BlackRock FMP - Series 11 - 3M, DSPBRFMP - S12 - 12M - DSP BlackRock FMP - Series 12 - 12M, DSPBRFMP - S13 - 3M - DSP BlackRock FMP - Series 13 - 3M, DSPBRFMP - S14 - 12M - DSP BlackRock FMP - Series 14 - 12M, DSPBRFMP - S15 - 3M - DSP BlackRock FMP - Series 15 - 3M, DSPBRFMP - S16 - 12M - DSP BlackRock FMP - Series 16 - 12M, DSPBRFMP - S17 - 3M - DSP BlackRock FMP - Series 17 - 3M, DSPBRFMP - S18 - 12M - DSP BlackRock FMP - Series 18 - 12M, DSPBRFMP - S19 - 3M - DSP BlackRock FMP - Series 19 - 3M, DSPBRFMP - S20 - 12M - DSP BlackRock FMP - Series 20 - 12M, DSPBRFMP - S21 - 3M - DSP BlackRock FMP - Series 21 - 3M, DSPBRFMP - S2 - 24M - DSP BlackRock FMP - Series 2 - 24M, DSPBRFMP - S3 - 24M - DSP BlackRock FMP - Series 3 - 24M, DSPBRFMP - S22 - 3M - DSP BlackRock FMP - Series 22 - 3M, DSPBRFMP - S23 - 12M - DSP BlackRock FMP - Series 23 - 12M, DSPBRFMP - S4 - 36M - DSP BlackRock FMP - Series 4 - 36M, DSPBRFMP - S24 - 12M - DSP BlackRock FMP - Series 24 - 12M, DSPBRFMP - S25 - 3M - DSP BlackRock FMP - Series 25 - 3M, DSPBRFMP - S26 - 3M - DSP BlackRock FMP - Series 26 - 3M, DSPBRFMP - S27 - 12M - DSP BlackRock FMP - Series 27 - 12M, DSPBRFMP - S29 - 3M - DSP BlackRock FMP - Series 29 - 3M, DSPBRFMP - S5 - 18M - DSP BlackRock FMP - Series 5 - 18M, DSPBRFMP - S30 - 3M - DSP BlackRock FMP - Series 30 - 3M, DSPBRFMP - S6 - 24M - DSP BlackRock FMP - Series 6 - 24M, DSPBRFMP - S31 - 12M - DSP BlackRock FMP - Series 31 - 12M, DSPBRFMP - S32 - 12M - DSP BlackRock FMP - Series 32 - 12M, DSPBRFMP - S33 - 3M - DSP BlackRock FMP - Series 33 - 3M, DSPBRDAF - S1 - 36M - DSP BlackRock DAF - Series 1 - 36M, DSPBRFMP - S34 - 12M - DSP BlackRock FMP - Series 34 - 12M, DSPBRFMP - S35 - 3M - DSP BlackRock FMP - Series 35 - 3M, DSPBRFMP - S36 - 12M - DSP BlackRock FMP - Series 36 - 12M, DSPBRFMP - S37 - 13M - DSP BlackRock FMP - Series 37 - 13M, DSPBRFMP - S7 - 24M - DSP BlackRock FMP - Series 7 - 24M, DSPBRFMP - S38 - 12.5M - DSP BlackRock FMP - Series 38 - 12.5M, DSPBRDAF - S2 - 36M - DSP BlackRock DAF - Series 2 - 36M, DSPBRFMP - S39 - 12M - DSP BlackRock FMP - Series 39 - 12M, DSPBRFMP - S40 - 3M - DSP BlackRock FMP - Series 40 - 3M, DSPBRFMP - S41 - 12.5M - DSP BlackRock FMP - Series 41 - 12.5M, DSPBRFMP - S42 - 3M - DSP BlackRock FMP - Series 42 - 3M, DSPBRFMP - S43 - 12M - DSP BlackRock FMP - Series 43 - 12M, FMP - Fixed Maturity Plan, FTP - Fixed Term Plan, DAF - Dual Advantage Fund (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 including transaction costs as applicable but excluding custodian transaction charges. The front-end fee receivable, if any, is reduced from the cost of such investment.

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

b) Valuation of investments

During the year, the fund has fairly valued its investments in accordance with the Regulations, as amended from time to time, by using the below mentioned methodology / principles. All investments are marked to market and are stated in the Balance Sheet at their 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 Bill	If Traded Weighted average price at which it is traded on the valuation day. Non-Traded / Thinly Traded On straight-line amortization from the last traded price / last valued price/ Purchase Price/cost.		At the prices provided by the agency nominated by SEBI (currently CRISIL & ICRA) on a daily basis.
Cash Management Bills / Market Stabilization scheme	Weighted average price at which it is traded on the valuation day.	On straight-line amortization from the last traded price / last valued price / purchase price /cost.	NA
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.
The unrealised gain or loss in the value of investments is determined separately for each category of investments. The change in the net unrealised loss, if any, between two balance sheet dates is recognized in the revenue account and the change in net unrealised gain, if any, is adjusted in an unrealised appreciation reserve.

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.

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

2.7 Expenses

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

3. Investments

- 1. Investments of the schemes, except for Government Securities, are registered in the name of the schemes/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 Maturity Date of the respective scheme.

2011-2012			Investing Schemes (Rupees in Crores)									
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - S10	DSPBRFMP - 12M - S11	DSPBRFMP - 12M - S12	DSPBRFMP - 12M - S13	DSPBRFMP - 12M - S14	DSPBRFMP - 12M - S15	DSPBRFMP - 12M - S16	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S5	DSPBRFMP - 12M - S6
			Bank of Baroda	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	24.88	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	89.52	32.94	29.43	-	-	-	-	0.46	-	48.88
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	-	-	-	-	-	92.98	-	-	-	-
Exim Bank	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	-	74.23	49.82	-	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	-	-	-	-	-	-	6.83	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-	-	4.99	-
ING Vysya Bank	DSPBRLF	Sum of Purchase Sum of Value	-	-	97.82	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	24.90	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-	-	4.98	-
Punjab National Bank	DSPBRMMF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-	-	-	48.88
State Bank of India	DSPBRLF	Sum of Purchase Sum of Value	-	-	17.67	47.85	-	-	19.52	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-	-	-	-

2011-2012			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - S8	DSPBRFMP - 12M - S9	DSPBRFMP - 13M - S3	DSPBRFMP - 3M - S26	DSPBRFMP - 3M - S31	DSPBRFMP - 3M - S34	DSPBRFMP - 3M - S35	DSPBRFMP - 3M - S36	DSPBRFMP - 3M - S37
			Bank of Baroda	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	-	-	-	-	-	-	48.95	97.67	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	-	-	-	-	5.00	-	-	-	-
Exim Bank	DSPBRLF, DSPBRMMF	Sum of Purchase Sum of Value	24.86	-	-	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase Sum of Value	-	-	-	-	-	-	55.82	-	-

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

2011-2012			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - S8	DSPBRFMP - 12M - S9	DSPBRFMP - 13M - S3	DSPBRFMP - 3M - S26	DSPBRFMP - 3M - S31	DSPBRFMP - 3M - S34	DSPBRFMP - 3M - S35	DSPBRFMP - 3M - S36	DSPBRFMP - 3M - S37
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	39.17	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	24.96	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	29.91	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	47.61	-	97.84	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	48.85	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	-	-	-	44.90	48.92	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	24.95	-	24.98	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	3.99	-	-	-	-	-	-	-	39.07
		Sum of Value	-	-	-	-	-	-	-	-	-

2011-2012			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 3M - S38	DSPBRFMP - 6M - S10	DSPBRFMP - 6M - S11	DSPBRFMP - 6M - S9	DSPBRFMP - S1 - 3M	DSPBRFMP - S11 - 3M	DSPBRFMP - S13 - 3M	DSPBRFMP - S15 - 3M	DSPBRFMP - S17 - 3M
Bank of Baroda	DSPBRLF	Sum of Purchase	-	33.51	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	4.89	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	19.55	-	12.44	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	19.55	-	-	-	24.71	19.56	9.80	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Exim Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	1.28	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase	-	-	-	45.41	-	-	-	-	19.59
		Sum of Value	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	33.51	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	12.77	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	19.55	-
		Sum of Value	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	39.13	-	-	-	-	-	-	49.36
		Sum of Value	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	19.55	33.51	-	-	-	19.56	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	34.94	-	38.23	-	-	-	9.78	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	-	14.34	-	-	-	-	19.56	-
		Sum of Value	-	-	-	-	-	-	-	-	-

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

2011-2012			Investing Schemes (Rupees in Crores)										
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - S19 - 3M	DSPBRFMP - S2 - 3M	DSPBRFMP - S21 - 3M	DSPBRFMP - S22 - 3M	DSPBRFMP - S25 - 3M	DSPBRFMP - S26 - 3M	DSPBRFMP - S3 - 3M	DSPBRFMP - S4 - 3M	DSPBRFMP - S5 - 3M	DSPBRFMP - S8 - 3M	DSPBRFMP - S9 - 3M
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	35.19	-	-	4.91	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	51.00	-	24.43	-	-	68.42	-	-	-	20.96	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	14.68	-	33.24	29.31	48.81	-	-	34.73	39.77	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Exim Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase	48.89	-	6.89	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	19.59	-	14.94	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	-	-	73.28	34.20	14.92	-	19.58	-	-	44.06	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	14.68	48.86	-	-	-	-	12.74	-	10.86	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	17.97	-	9.77	-	-	-	-	34.69	14.90	24.95
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	-	73.32	-	-	-	19.58	4.90	29.34	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-

2010-2011			Investing Schemes (Rupees in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S2	DSPBRFMP - 13M - S3	DSPBRFMP - 12M - S5	DSPBRFMP - 12M - S6	DSPBRFMP - 12M - S7	DSPBRFMP - 12M - S8	DSPBRFMP - 12M - S9	DSPBRFMP - 12M - S10	
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, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	23.18	18.54	73.77	-	
		Sum of Value	-	-	-	-	23.94	19.05	23.49	-	
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	68.57	58.01	-	-	-	-	-	46.02	
		Sum of Value	69.93	-	-	-	-	-	-	46.72	
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	46.12	-	
		Sum of Value	-	-	-	-	-	-	47.12	-	
Dena Bank	DSPBRCMF, DSPBRIOF, 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	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	
Housing Development Finance Corporation Limited	DSPBRLF	Sum of Purchase	-	-	18.72	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	
IDBI Bank Limited	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	41.77	-	-	-	-	
		Sum of Value	-	-	-	43.33	-	-	-	-	
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	47.31	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	
Oriental Bank of Commerce	DSPBRIOF, DSPBRLF	Sum of Purchase	-	24.31	4.68	32.52	-	23.13	46.04	91.57	
		Sum of Value	-	-	4.89	33.75	-	23.77	47.01	93.52	

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

2010-2011			Investing Schemes (Rupees in Crores)							
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S2	DSPBRFMP - 13M - S3	DSPBRFMP - 12M - S5	DSPBRFMP - 12M - S6	DSPBRFMP - 12M - S7	DSPBRFMP - 12M - S8	DSPBRFMP - 12M - S9	DSPBRFMP - 12M - S10
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	-	-	-	23.18	-	-	-
		Sum of Value	-	-	-	-	23.93	-	-	-
Punjab National Bank	DSPBRCMF, DSPBRIOF, DSPBRMMF	Sum of Purchase	-	22.99	-	-	-	-	-	0.98
		Sum of Value	-	-	-	-	-	-	-	-
State Bank of India	DSPBRIOF, DSPBRLF	Sum of Purchase	28.92	3.98	19.17	83.72	23.23	18.55	165.98	183.50
		Sum of Value	29.97	3.99	19.56	85.58	21.59	17.86	46.97	93.41
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	-	-	-	-	-
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	-	-	-	-	-	-	-	-
		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 - S11	DSPBRFMP - 3M - S27	DSPBRFMP - 12M - S12	DSPBRFMP - 3M - S28	DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S29	DSPBRFMP - 12M - S14	DSPBRFMP - 3M - S30
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	-	-	60.04	-	-	-	-	137.62
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	90.98	-	-	-
		Sum of Value	-	-	-	-	92.20	-	-	-
Bank of India	DSPBRCMF, DSPBRIOF, 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	-	-
		Sum of Value	-	42.95	23.08	99.53	1.96	99.11	-	-
Dena Bank	DSPBRCMF, DSPBRIOF, 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, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	68.42	-	-	-	181.89	97.69	90.86	-
		Sum of Value	69.80	-	-	-	184.12	92.20	91.85	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRIOF, DSPBRLF	Sum of Purchase	3.66	-	-	-	-	-	-	-
		Sum of Value	3.50	-	-	-	-	-	-	-
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	91.81
Punjab National Bank	DSPBRCMF, DSPBRIOF, DSPBRMMF	Sum of Purchase	4.90	146.77	22.77	-	181.99	-	45.48	-
		Sum of Value	-	149.70	23.07	-	184.31	-	45.95	-
State Bank of India	DSPBRIOF, 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	-	-	-	-	-	-	-	-

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

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
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	-	-	-	-	-	-	-	-

2010-2011			Investing Schemes (Rupees in Crores)							
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S15	DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 3M - S32	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S18	DSPBRFMP - 3M - S33
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	27.38	91.37	-	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-
Bank of India	DSPBRCMF, DSPBRIOF, 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	45.41	13.63	63.48	-	-	-	185.59	48.86
		Sum of Value	45.74	12.79	34.37	-	-	-	136.71	46.93
Dena Bank	DSPBRCMF, DSPBRIOF, 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, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	45.41	-	81.84	-	-	136.47	-
		Sum of Value	-	45.69	-	75.80	-	-	136.72	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRIOF, 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	36.58	91.36	-	45.67	-	-	-	-
Punjab National Bank	DSPBRCMF, DSPBRIOF, DSPBRMMF	Sum of Purchase	45.40	-	-	-	48.82	292.29	-	58.63
		Sum of Value	45.72	-	-	-	48.94	143.14	-	58.66
State Bank of India	DSPBRIOF, 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	-	-	-	-	-	-

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

2010-2011			Investing Schemes (Rupees in Crores)							
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S15	DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 3M - S32	DSPBRFMP - 12M - S17	DSPBRFMP - 12M - S18	DSPBRFMP - 3M - S33
			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	-	-	-	-	-	-	-	-

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 Maturity Date: Nil

Unrealized gain/Loss as at March 31, 2011:

Scheme Name	Bonds & Debentures		Money Market Instruments	
	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 - 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 - 3M - S33	-	-	-	(276)

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:

2011-2012

Scheme	Rate	Scheme	Rate
DSPBRFMP - 13M - S2	0.00%	DSPBRFMP - 3M - S35	0.15%
DSPBRFMP - 13M - S3	0.19%	DSPBRFMP - 3M - S36	0.18%
DSPBRFMP - 12M - S5	0.00%	DSPBRFMP - 3M - S37	0.14%
DSPBRFMP - 12M - S6	0.22%	DSPBRFMP - 3M - S38	0.05%
DSPBRFMP - 12M - S7	0.30%	DSPBRFMP - S1 - 3M	0.25%
DSPBRFMP - 12M - S8	0.20%	DSPBRFMP - S2 - 3M	0.18%
DSPBRFMP - 12M - S9	0.23%	DSPBRFMP - S3 - 3M	0.19%
DSPBRFMP - 12M - S10	0.34%	DSPBRFMP - 6M - S9	0.18%
DSPBRFMP - 12M - S11	0.25%	DSPBRFMP - S4 - 3M	0.28%
DSPBRFMP - 3M - S27	0.00%	DSPBRFMP - 6M - S10	0.21%
DSPBRFMP - 12M - S12	0.22%	DSPBRFMP - S5 - 3M	0.15%
DSPBRFMP - 3M - S28	0.11%	DSPBRFMP - 6M - S11	0.25%
DSPBRFMP - 12M - S13	0.13%	DSPBRFMP - S8 - 3M	0.24%
DSPBRFMP - 3M - S29	0.13%	DSPBRFMP - S9 - 3M	0.14%
DSPBRFMP - 12M - S14	0.18%	DSPBRFMP - S11 - 3M	0.09%
DSPBRFMP - 3M - S30	0.13%	DSPBRFMP - S13 - 3M	0.03%
DSPBRFMP - 12M - S15	0.19%	DSPBRFMP - S15 - 3M	0.24%
DSPBRFMP - 3M - S31	0.00%	DSPBRFMP - S17 - 3M	0.13%
DSPBRFMP - 12M - S16	0.30%	DSPBRFMP - S19 - 3M	0.11%
DSPBRFMP - 3M - S32	0.15%	DSPBRFMP - S21 - 3M	0.16%
DSPBRFMP - 12M - S17	0.07%	DSPBRFMP - S22 - 3M	0.16%
DSPBRFMP - 3M - S33	0.00%	DSPBRFMP - S25 - 3M	0.13%
DSPBRFMP - 3M - S34	0.13%	DSPBRFMP - S26 - 3M	0.12%

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

2010-2011

Scheme	Rate	Scheme	Rate
DSPBRFMP - 13M - S2	0.38%	DSPBRFMP - 3M - S28	0.05%
DSPBRFMP - 13M - S3	0.27%	DSPBRFMP - 12M - S13	0.19%
DSPBRFMP - 12M - S5	0.26%	DSPBRFMP - 3M - S29	0.09%
DSPBRFMP - 12M - S6	0.50%	DSPBRFMP - 12M - S14	0.18%
DSPBRFMP - 12M - S7	0.51%	DSPBRFMP - 3M - S30	0.26%
DSPBRFMP - 12M - S8	0.38%	DSPBRFMP - 12M - S15	0.22%
DSPBRFMP - 12M - S9	0.28%	DSPBRFMP - 3M - S31	0.01%
DSPBRFMP - 12M - S10	0.56%	DSPBRFMP - 12M - S16	0.03%
DSPBRFMP - 12M - S11	0.34%	DSPBRFMP - 3M - S32	0.03%
DSPBRFMP - 3M - S27	0.08%	DSPBRFMP - 12M - S17	0.03%
DSPBRFMP - 12M - S12	0.31%	DSPBRFMP - 3M - S33	0.02%

Note: Rate represents average rate in percentage per annum on daily average net assets from Launch Date of the scheme to Maturity date.

The Fund has accrued trusteeship fees aggregating Rs. 79,42,800 (previous year Rs.79,40,800) for the year ended March 31, 2012/Maturity Date 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 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, 2011/Launch Date to Maturity Date: Nil

April 01, 2010/Launch Date to March 31, 2011: Nil

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:

Scheme Name	Purchase (Rupees)		Sale (Rupees)		Purchase as % to average daily net assets		Sale as % to average daily net assets	
	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
DSPBRFMP - 13M - S2	-	3,981,783,300	3,950,000,000	3,997,859,078	0.00%	103.60%	99.52%	104.01%
DSPBRFMP - 13M - S3	249,760,750	2,044,579,315	1,540,000,000	2,056,676,611	19.36%	163.26%	119.38%	164.23%
DSPBRFMP - 12M - S5	299,329,550	987,417,150	1,092,439,573	247,068,673	38.20%	129.82%	139.40%	32.48%
DSPBRFMP - 12M - S6	1,955,034,500	1,997,726,450	4,096,181,119	11,932,515	93.35%	98.66%	195.59%	0.59%
DSPBRFMP - 12M - S7	-	1,449,751,850	1,524,730,390	23,403,445	0.00%	98.65%	100.20%	1.59%
DSPBRFMP - 12M - S8	1,126,532,480	1,018,498,250	2,216,546,653	11,657,468	106.10%	99.79%	208.77%	1.14%
DSPBRFMP - 12M - S9	-	5,682,097,850	3,749,848,913	2,231,118,300	0.00%	163.18%	103.05%	64.08%
DSPBRFMP - 12M - S10	2,132,869,639	5,967,959,370	7,015,515,212	1,498,002,828	45.28%	132.11%	148.94%	33.16%
DSPBRFMP - 12M - S11	5,492,474,010	4,063,263,250	8,634,516,069	1,201,409,185	181.64%	140.66%	285.56%	41.59%
DSPBRFMP - 3M - S27	-	5,822,075,650	5,880,000,000	69,868,820	0.00%	98.90%	100.35%	1.19%
DSPBRFMP - 12M - S12	6,570,043,992	3,825,440,300	10,055,829,588	654,448,275	197.94%	119.63%	302.96%	20.47%
DSPBRFMP - 3M - S28	-	4,352,190,350	4,409,982,735	39,792,800	0.00%	99.02%	100.35%	0.91%
DSPBRFMP - 12M - S13	5,647,669,318	12,756,347,325	19,599,268,735	68,269,125	42.22%	100.00%	146.51%	0.54%
DSPBRFMP - 3M - S29	-	10,261,584,980	8,464,939,856	1,991,464,565	0.00%	122.14%	100.53%	23.70%
DSPBRFMP - 12M - S14	2,499,000,000	8,781,091,500	10,011,706,357	1,960,520,680	34.75%	128.14%	139.20%	28.61%
DSPBRFMP - 3M - S30	-	4,360,038,940	4,459,964,894	7,383,660	0.00%	99.25%	100.80%	0.17%
DSPBRFMP - 12M - S15	5,527,791,000	4,221,696,350	10,137,297,374	40,927,315	125.60%	100.71%	230.34%	0.98%
DSPBRFMP - 3M - S31	149,924,950	2,295,629,050	1,649,981,135	831,388,800	10.04%	155.20%	110.50%	56.21%
DSPBRFMP - 12M - S16	3,728,472,640	4,298,069,100	6,960,683,428	1,361,989,550	120.58%	145.79%	225.12%	46.20%
DSPBRFMP - 3M - S32	-	3,652,612,040	2,484,839,320	1,227,281,920	0.00%	150.37%	101.44%	50.52%
DSPBRFMP - 12M - S17	4,570,375	11,175,776,410	6,294,861,305	5,461,051,120	0.08%	194.97%	104.75%	95.27%
DSPBRFMP - 3M - S33	-	2,296,433,700	2,329,919,850	19,548,600	0.00%	100.30%	100.93%	0.85%
DSPBRFMP - 3M - S34	2,137,694,677	-	2,173,327,016	-	125.15%	0.00%	127.23%	0.00%
DSPBRFMP - 3M - S35	3,201,603,420	-	3,255,478,468	-	130.70%	0.00%	132.90%	0.00%
DSPBRFMP - 3M - S36	4,471,114,431	-	4,576,500,000	-	98.68%	0.00%	101.01%	0.00%
DSPBRFMP - 3M - S37	1,700,098,060	-	1,740,000,000	-	98.66%	0.00%	100.98%	0.00%
DSPBRFMP - 3M - S38	840,032,687	-	859,000,000	-	98.75%	0.00%	100.98%	0.00%
DSPBRFMP - S1 - 3M	1,465,714,240	-	1,484,500,000	-	169.69%	0.00%	171.87%	0.00%
DSPBRFMP - S2 - 3M	860,492,910	-	873,747,840	-	137.58%	0.00%	139.70%	0.00%
DSPBRFMP - S3 - 3M	783,270,600	-	798,416,720	-	109.05%	0.00%	111.16%	0.00%
DSPBRFMP - 6M - S9	3,789,652,390	-	3,865,579,276	-	225.80%	0.00%	230.32%	0.00%
DSPBRFMP - S4 - 3M	912,006,030	-	922,456,180	-	183.37%	0.00%	185.47%	0.00%
DSPBRFMP - 6M - S10	3,911,602,010	-	3,974,856,572	-	276.22%	0.00%	280.69%	0.00%
DSPBRFMP - S5 - 3M	2,463,510,525	-	2,492,412,800	-	190.06%	0.00%	192.29%	0.00%
DSPBRFMP - 6M - S11	664,603,720	-	689,387,044	-	121.12%	0.00%	125.63%	0.00%
DSPBRFMP - S8 - 3M	2,918,362,646	-	2,952,117,765	-	189.01%	0.00%	191.20%	0.00%
DSPBRFMP - S9 - 3M	1,308,460,020	-	1,332,059,662	-	122.11%	0.00%	124.31%	0.00%

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

Scheme Name	Purchase (Rupees)		Sale (Rupees)		Purchase as % to average daily net assets		Sale as % to average daily net assets	
	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
DSPBRFMP - S11 - 3M	726,652,711	-	743,000,000	-	98.71%	0.00%	100.93%	0.00%
DSPBRFMP - S13 - 3M	729,670,050	-	739,993,640	-	153.38%	0.00%	155.55%	0.00%
DSPBRFMP - S15 - 3M	1,610,431,280	-	1,627,204,760	-	218.75%	0.00%	221.03%	0.00%
DSPBRFMP - S17 - 3M	2,612,494,397	-	2,633,607,038	-	279.87%	0.00%	282.13%	0.00%
DSPBRFMP - S19 - 3M	5,874,251,868	-	5,925,726,051	-	261.86%	0.00%	264.15%	0.00%
DSPBRFMP - S21 - 3M	4,224,401,960	-	4,295,359,560	-	137.56%	0.00%	139.87%	0.00%
DSPBRFMP - S22 - 3M	2,946,327,035	-	2,980,772,426	-	199.78%	0.00%	202.12%	0.00%
DSPBRFMP - S25 - 3M	2,689,000,280	-	2,717,581,378	-	219.27%	0.00%	221.60%	0.00%
DSPBRFMP - S26 - 3M	7,706,007,334	-	7,796,910,454	-	203.42%	0.00%	205.82%	0.00%

Note: Purchase / Sale does not include Term Deposits.

7. Distributable Surplus:

Scheme Name	FINANCIAL YEAR 2011-2012				FINANCIAL YEAR 2010-2011			
	Net income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income	Net income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income
DSPBRFMP - 13M - S2	4,488,062	252,197,265	-	256,685,327	263,208,851	16,013,075	27,024,661	252,197,265
DSPBRFMP - 13M - S3	3,613,664	70,138,793	-	73,752,457	77,760,283	2,005,711	9,627,201	70,138,793
DSPBRFMP - 12M - S5	17,454,398	28,931,807	3,855,036	42,531,169	34,317,179	-	5,385,372	28,931,807
DSPBRFMP - 12M - S6	79,609,810	58,456,549	13,308,025	124,758,334	68,007,869	-	9,551,320	58,456,549
DSPBRFMP - 12M - S7	68,643,859	38,610,069	11,553,374	95,700,554	45,252,252	-	6,642,183	38,610,069
DSPBRFMP - 12M - S8	55,201,065	24,290,332	4,470,486	75,020,911	26,067,064	-	1,776,732	24,290,332
DSPBRFMP - 12M - S9	222,018,087	71,853,694	2,235,355	291,636,426	72,443,309	-	589,615	71,853,694
DSPBRFMP - 12M - S10	309,175,486	81,989,350	22,619,862	368,544,974	87,361,405	-	5,372,055	81,989,350
DSPBRFMP - 12M - S11	217,827,917	52,598,059	4,231,750	266,194,226	53,450,056	-	851,997	52,598,059
DSPBRFMP - 3M - S27	10,263,193	28,273,795	25,813,412	12,723,576	117,046,749	-	88,772,954	28,273,795
DSPBRFMP - 12M - S12	260,423,610	36,448,618	79,741,576	217,130,652	46,926,867	-	10,478,249	36,448,618
DSPBRFMP - 3M - S28	21,064,389	27,424,547	28,927,997	19,560,939	76,427,876	-	49,003,329	27,424,547
DSPBRFMP - 12M - S13	1,095,375,163	154,303,218	29,948,539	1,219,729,842	157,151,696	-	2,848,478	154,303,218
DSPBRFMP - 3M - S29	74,689,102	41,386,616	92,181,110	23,894,608	121,037,544	-	79,650,928	41,386,616
DSPBRFMP - 12M - S14	608,003,965	76,057,365	3,024,508	681,036,822	76,295,327	-	237,962	76,057,365
DSPBRFMP - 3M - S30	65,739,213	19,283,919	70,498,009	14,525,123	40,743,120	-	21,459,201	19,283,919
DSPBRFMP - 12M - S15	394,528,960	26,122,447	1,571,620	419,079,787	26,122,447	-	-	26,122,447
DSPBRFMP - 3M - S31	27,556,856	8,706,300	31,388,425	4,874,731	8,706,300	-	-	8,706,300
DSPBRFMP - 12M - S16	276,073,728	10,845,540	1,348,834	285,570,434	10,845,540	-	-	10,845,540
DSPBRFMP - 3M - S32	52,622,246	6,437,061	49,327,869	9,731,438	6,437,061	-	-	6,437,061
DSPBRFMP - 12M - S17	560,784,416	13,271,258	6,716,000	567,339,674	13,271,258	-	-	13,271,258
DSPBRFMP - 3M - S33	52,510,953	1,476,778	36,801,313	17,186,418	1,476,778	-	-	1,476,778
DSPBRFMP - 3M - S34	35,378,690	-	30,303,809	5,074,881	-	-	-	-
DSPBRFMP - 3M - S35	53,442,328	-	42,396,292	11,046,036	-	-	-	-
DSPBRFMP - 3M - S36	104,333,450	-	83,879,262	20,454,188	-	-	-	-
DSPBRFMP - 3M - S37	39,680,508	-	34,668,678	5,011,830	-	-	-	-
DSPBRFMP - 3M - S38	19,387,650	-	17,045,306	2,342,344	-	-	-	-
DSPBRFMP - S1 - 3M	18,423,310	-	17,720,911	702,399	-	-	-	-
DSPBRFMP - S2 - 3M	13,188,419	-	9,597,464	3,590,955	-	-	-	-
DSPBRFMP - S3 - 3M	15,229,710	-	12,333,597	2,896,113	-	-	-	-
DSPBRFMP - 6M - S9	74,442,128	-	57,176,357	17,265,771	-	-	-	-
DSPBRFMP - S4 - 3M	10,241,615	-	9,005,001	1,236,614	-	-	-	-
DSPBRFMP - 6M - S10	61,831,529	-	43,943,731	17,887,798	-	-	-	-
DSPBRFMP - S5 - 3M	28,753,273	-	22,685,639	6,067,634	-	-	-	-
DSPBRFMP - 6M - S11	24,477,751	-	21,655,310	2,822,441	-	-	-	-
DSPBRFMP - S8 - 3M	33,108,274	-	28,347,264	4,761,010	-	-	-	-
DSPBRFMP - S9 - 3M	23,505,395	-	20,510,325	2,995,070	-	-	-	-
DSPBRFMP - S11 - 3M	16,331,970	-	14,809,510	1,522,460	-	-	-	-
DSPBRFMP - S13 - 3M	10,671,227	-	7,119,300	3,551,927	-	-	-	-
DSPBRFMP - S15 - 3M	16,330,869	-	15,245,569	1,085,300	-	-	-	-
DSPBRFMP - S17 - 3M	20,815,850	-	19,816,386	999,464	-	-	-	-
DSPBRFMP - S19 - 3M	50,866,434	-	39,828,311	11,038,123	-	-	-	-
DSPBRFMP - S21 - 3M	70,363,712	-	58,980,257	11,383,455	-	-	-	-
DSPBRFMP - S22 - 3M	33,794,814	-	30,238,356	3,556,458	-	-	-	-
DSPBRFMP - S25 - 3M	28,108,580	-	26,631,827	1,476,753	-	-	-	-
DSPBRFMP - S26 - 3M	89,555,580	-	81,028,012	8,527,568	-	-	-	-

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

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 - Series 2
- DSP BlackRock Fixed Maturity Plan - 13M - Series 3
- DSP BlackRock Fixed Maturity Plan - 12M - Series 5
- DSP BlackRock Fixed Maturity Plan - 12M - Series 6
- DSP BlackRock Fixed Maturity Plan - 12M - Series 7
- DSP BlackRock Fixed Maturity Plan - 12M - Series 8
- DSP BlackRock Fixed Maturity Plan - 12M - Series 9
- DSP BlackRock Fixed Maturity Plan - 12M - Series 10
- DSP BlackRock Fixed Maturity Plan - 12M - Series 11
- DSP BlackRock Fixed Maturity Plan - 3M - Series 27
- DSP BlackRock Fixed Maturity Plan - 12M - Series 12
- DSP BlackRock Fixed Maturity Plan - 3M - Series 28
- DSP BlackRock Fixed Maturity Plan - 12M - Series 13
- DSP BlackRock Fixed Maturity Plan - 3M - Series 29
- DSP BlackRock Fixed Maturity Plan - 12M - Series 14
- DSP BlackRock Fixed Maturity Plan - 3M - Series 30
- DSP BlackRock Fixed Maturity Plan - 12M - Series 15
- DSP BlackRock Fixed Maturity Plan - 3M - Series 31
- DSP BlackRock Fixed Maturity Plan - 12M - Series 16
- DSP BlackRock Fixed Maturity Plan - 3M - Series 32
- DSP BlackRock Fixed Maturity Plan - 12M - Series 17
- DSP BlackRock Fixed Maturity Plan - 3M - Series 33
- DSP BlackRock Fixed Maturity Plan - 3M - Series 34
- DSP BlackRock Fixed Maturity Plan - 3M - Series 35
- DSP BlackRock Fixed Maturity Plan - 3M - Series 36
- DSP BlackRock Fixed Maturity Plan - 3M - Series 37
- DSP BlackRock Fixed Maturity Plan - 3M - Series 38
- DSP BlackRock Fixed Maturity Plan - Series 1 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 2 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 3 - 3M
- DSP BlackRock Fixed Maturity Plan - 6M - Series 9
- DSP BlackRock Fixed Maturity Plan - Series 4 - 3M
- DSP BlackRock Fixed Maturity Plan - 6M - Series 10
- DSP BlackRock Fixed Maturity Plan - Series 5 - 3M
- DSP BlackRock Fixed Maturity Plan - 6M - Series 11
- DSP BlackRock Fixed Maturity Plan - Series 8 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 9 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 11 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 13 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 15 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 17 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 19 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 21 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 22 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 25 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 26 - 3M

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 and Trustee fee:

2011-2012

Scheme Name	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 13M - S2	-	-	(8)	-
DSPBRFMP - 13M - S3	72,653	-	72,126	-
DSPBRFMP - 12M - S5	-	6,000	(248,847)	5,400
DSPBRFMP - 12M - S6	1,812,304	25,000	5,626	9,000
DSPBRFMP - 12M - S7	2,152,634	20,000	(185,157)	9,900

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

Scheme Name	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 12M - S8	1,178,590	14,000	(390,793)	7,200
DSPBRFMP - 12M - S9	5,420,786	64,000	784,161	36,000
DSPBRFMP - 12M - S10	11,171,408	93,000	620,116	56,700
DSPBRFMP - 12M - S11	5,859,512	63,000	99,409	18,900
DSPBRFMP - 3M - S27	1,467	-	-	-
DSPBRFMP - 12M - S12	6,060,377	73,000	650,734	26,100
DSPBRFMP - 3M - S28	261,695	-	259,789	-
DSPBRFMP - 12M - S13	14,501,622	299,000	2,351,137	108,900
DSPBRFMP - 3M - S29	1,072,771	19,000	1,064,936	17,100
DSPBRFMP - 12M - S14	11,412,437	176,000	3,237,714	73,800
DSPBRFMP - 3M - S30	859,594	20,000	853,323	18,000
DSPBRFMP - 12M - S15	7,902,825	105,000	1,564,729	45,000
DSPBRFMP - 3M - S31	6,524	5,000	(2,813)	4,500
DSPBRFMP - 12M - S16	8,946,332	81,000	3,232,811	39,600
DSPBRFMP - 3M - S32	813,985	12,000	682,619	10,800
DSPBRFMP - 12M - S17	4,033,375	153,000	2,326,713	74,700
DSPBRFMP - 3M - S33	1,958	10,000	-	9,000
DSPBRFMP - 3M - S34	536,604	9,000	303,165	3,600
DSPBRFMP - 3M - S35	855,298	13,000	506,882	9,900
DSPBRFMP - 3M - S36	1,973,966	20,000	1,401,813	18,000
DSPBRFMP - 3M - S37	579,383	6,000	464,347	5,400
DSPBRFMP - 3M - S38	93,970	5,000	42,809	4,500
DSPBRFMP - S1 - 3M	515,537	5,000	463,417	4,500
DSPBRFMP - S2 - 3M	270,776	2,000	238,948	1,800
DSPBRFMP - S3 - 3M	333,729	5,000	265,814	4,500
DSPBRFMP - 6M - S9	1,459,718	18,000	1,118,290	10,800
DSPBRFMP - S4 - 3M	330,148	2,000	260,312	1,800
DSPBRFMP - 6M - S10	1,439,895	14,000	1,009,861	10,800
DSPBRFMP - S5 - 3M	475,097	7,000	395,809	6,300
DSPBRFMP - 6M - S11	670,404	5,000	599,058	4,500
DSPBRFMP - S8 - 3M	881,090	6,000	798,418	5,400
DSPBRFMP - S9 - 3M	345,126	3,000	168,495	2,700
DSPBRFMP - S11 - 3M	167,960	4,000	124,916	3,600
DSPBRFMP - S13 - 3M	30,397	2,000	7,077	1,800
DSPBRFMP - S15 - 3M	421,869	3,000	303,725	2,700
DSPBRFMP - S17 - 3M	287,204	5,000	154,728	4,500
DSPBRFMP - S19 - 3M	603,122	13,000	181,665	11,700
DSPBRFMP - S21 - 3M	1,138,737	15,000	529,848	13,500
DSPBRFMP - S22 - 3M	547,356	6,000	321,103	5,400
DSPBRFMP - S25 - 3M	383,620	7,000	49,248	6,300
DSPBRFMP - S26 - 3M	1,102,474	19,000	901,259	17,100

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 - 12M - S5	1,549,673	19,000	1,328,869	-
DSPBRFMP - 12M - S6	6,347,939	38,000	4,246,202	-
DSPBRFMP - 12M - S7	4,121,837	18,000	3,654,606	-
DSPBRFMP - 12M - S8	1,836,536	12,000	1,527,953	-
DSPBRFMP - 12M - S9	3,635,830	37,000	3,325,688	-
DSPBRFMP - 12M - S10	7,826,073	27,000	5,786,563	-
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	-
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	-

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

Scheme	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 12M - S17	33,898	-	33,650	-
DSPBRFMP - 12M - S18	6,093	-	6,050	-
DSPBRFMP - 3M - S33	1,935	-	1,924	-

Nature of transactions: subscription / redemption of Units

2011-2012		Schemes (Amount in Rupees)								
Related party	Transaction	DSPBRFMP - 12M - S5	DSPBRFMP - 12M - S6	DSPBRFMP - 12M - S7	DSPBRFMP - 12M - S9	DSPBRFMP - 12M - S10	DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S30	DSPBRFMP - 12M - S15	DSPBRFMP - 3M - S31
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	3,068,320	-	2,491,400
	Dividend Reinvest	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-
	Redemption	-	107,417,000	-	-	-	219,758,000	200,000,000	220,126,000	125,000,000
	Year End Outstanding	-	-	-	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-
	Redemption	106,963,000	214,834,000	215,762,000	271,302,500	108,867,000	-	-	165,094,500	-
	Year End Outstanding	-	-	-	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	3,068,320	-	2,491,400
	Dividend Reinvest	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-
	Redemption	-	107,417,000	-	-	-	219,758,000	200,000,000	220,126,000	125,000,000
	Year End Outstanding	-	-	-	-	-	-	-	-	-
DSP Investment Private Limited	Dividend Paid	-	-	-	-	-	-	2,301,240	-	2,491,400
	Dividend Reinvest	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-
	Redemption	-	107,417,000	-	-	-	219,758,000	150,000,000	220,126,000	125,000,000
	Year End Outstanding	-	-	-	-	-	-	-	-	-

2011-2012		Schemes (Amount in Rupees)								
Related party	Transaction	DSPBRFMP - 12M - S16	DSPBRFMP - 12M - S17	DSPBRFMP - 3M - S36	DSPBRFMP - 3M - S37	DSPBRFMP - 6M - S9	DSPBRFMP - 6M - S10	DSPBRFMP - 6M - S11	DSPBRFMP - S26 - 3M	
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	3,519,960	2,199,975	-	-	-	4,516,975	
	Dividend Reinvest	-	-	-	-	-	-	-	-	
	Purchase	-	-	200,000,000	125,000,000	-	-	-	250,000,000	
	Redemption	109,758,000	495,175,500	200,000,000	125,000,000	-	-	-	250,000,000	
	Year End Outstanding	-	-	-	-	-	-	-	-	
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	2,055,342	6,739,400	1,377,780	-	
	Dividend Reinvest	-	-	-	-	-	-	-	-	
	Purchase	-	-	-	-	60,000,000	200,000,000	40,000,000	-	
	Redemption	-	-	-	-	60,000,000	200,000,000	40,000,000	-	
	Year End Outstanding	-	-	-	-	-	-	-	-	
DSP HMK Holdings Private Limited	Dividend Paid	-	-	3,519,960	2,199,975	-	-	-	4,516,975	
	Dividend Reinvest	-	-	-	-	-	-	-	-	
	Purchase	-	-	200,000,000	125,000,000	-	-	-	250,000,000	
	Redemption	109,758,000	495,175,500	200,000,000	125,000,000	-	-	-	250,000,000	
	Year End Outstanding	-	-	-	-	-	-	-	-	
DSP Investment Private Limited	Dividend Paid	-	-	-	-	-	-	-	4,516,975	
	Dividend Reinvest	-	-	-	-	-	-	-	-	
	Purchase	-	-	-	-	-	-	-	250,000,000	
	Redemption	109,758,000	495,175,500	-	-	-	-	-	250,000,000	
	Year End Outstanding	-	-	-	-	-	-	-	-	

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

2010-2011		Schemes (Amount in Rupees)					
Related party	Transaction	DSPBRFMP - 12M - S5	DSPBRFMP - 12M - S6	DSPBRFMP - 12M - S7	DSPBRFMP - 3M - S23	DSPBRFMP - 12M - S9	DSPBRFMP - 12M - S10
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	7,691,196	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	100,000,000	-	484,000,000	-	-
	Redemption	-	-	-	484,000,000	-	-
	Year End Outstanding	-	103,408,000	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	3,178,180	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	100,000,000	200,000,000	200,000,000	200,000,000	250,000,000	100,000,000
	Redemption	-	-	-	200,000,000	-	-
	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	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	100,000,000	-	484,000,000	-	-
	Redemption	-	-	-	484,000,000	-	-
	Year End Outstanding	-	103,408,000	-	-	-	-
DSP Investment Private Limited	Dividend Paid	-	-	-	7,595,850	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	100,000,000	-	478,000,000	-	-
	Redemption	-	-	-	478,000,000	-	-
	Year End Outstanding	-	103,408,000	-	-	-	-

2010-2011		Schemes (Amount in Rupees)					
Related party	Transaction	DSPBRFMP - 12M - S13	DSPBRFMP - 3M - S30	DSPBRFMP - 12M - S15	DSPBRFMP - 3M - S31	DSPBRFMP - 12M - S16	DSPBRFMP - 12M - S17
DSP Adiko Holdings Private Limited	Dividend Paid	-	930,040	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	200,000,000	200,000,000	200,000,000	125,000,000	100,000,000	450,000,000
	Redemption	-	-	-	-	-	-
	Year End Outstanding	202,476,000	200,728,000	201,278,000	125,738,750	100,536,000	451,890,000
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	150,000,000	-	-	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	-	-	150,958,500	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	930,040	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	200,000,000	200,000,000	200,000,000	125,000,000	100,000,000	450,000,000
	Redemption	-	-	-	-	-	-
	Year End Outstanding	202,476,000	200,728,000	201,278,000	125,738,750	100,536,000	451,890,000
DSP Investment Private Limited	Dividend Paid	-	697,530	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	200,000,000	150,000,000	200,000,000	125,000,000	100,000,000	450,000,000
	Redemption	-	-	-	-	-	-
	Year End Outstanding	202,476,000	150,546,000	201,278,000	125,738,750	100,536,000	451,890,000

Inter-scheme trades: (In case of Coupon bearing securities, including interest)

2011-2012				2011-2012			
Scheme Name	Counter party	Purchase	Sale	Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 13M - S3	DSPBRIOF	99,904,300	-	DSPBRFMP - 12M - S17	DSPBRMMF	-	4,361,305
	DSPBRMMF	149,856,450	-		DSPBRSBF	4,570,375	-
DSPBRFMP - 12M - S5	DSPBRLF	199,660,600	-	DSPBRFMP - 3M - S33	DSPBRMMF	-	12,419,850
	DSPBRMMF	84,726,625	4,939,573	DSPBRFMP - 3M - S34	DSPBRLF	521,575,677	449,327,016
	DSPBRSBF	14,942,325	-	DSPBRFMP - 3M - S35	DSPBRMMF	1,831,456,220	732,978,468
DSPBRFMP - 12M - S6	DSPBRLF	-	876,832,362	DSPBRFMP - 12M - S6	DSPBRFMP - 12M - S6	391,565,200	-
	DSPBRMMF	-	453,396,230	DSPBRFMP - 3M - S36	DSPBRLF	2,517,567,931	-
	DSPBRFMP - 12M - S19	-	498,777	DSPBRFMP - 3M - S37	DSPBRLF	127,109,580	-
	DSPBRFMP - 3M - S35	-	391,565,200	DSPBRMMF	51,347,940	-	
	DSPBRFMP - 12M - S7	DSPBRMMF	-	9,230,390	DSPBRFMP - 13M - S4	DSPBRFMP - 13M - S4	339,619,210
DSPBRFMP - 12M - S8	DSPBRLF	877,075,730	-	DSPBRFMP - 12M - S21	DSPBRFMP - 12M - S21	9,785,330	-
	DSPBRSTF	-	2,418,963	DSPBRFMP - 3M - S38	DSPBRMMF	67,546,239	-
	DSPBRMMF	-	994,440	DSPBRFMP - 12M - S21	DSPBRFMP - 12M - S21	186,044,848	-
DSPBRFMP - 12M - S9	DSPBRSTF	-	1,907,736	DSPBRFMP - S1 - 3M	DSPBRLF	443,763,086	-
	DSPBRMMF	-	3,955,683	DSPBRMMF	DSPBRMMF	490,786,724	-
	DSPBRFMP - 12M - S19	-	485,494	DSPBRFMP - 12M - S21	DSPBRFMP - 12M - S21	39,208,680	-

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

2011-2012				2011-2012				
Scheme Name	Counter party	Purchase	Sale	Scheme Name	Counter party	Purchase	Sale	
DSPBRFMP - 12M - S10	DSPBRLF	2,132,869,639	-	DSPBRFMP - S2 - 3M	DSPBRLF	62,763,072	62,747,840	
	DSPBRSTF	-	8,065,370		DSPBRMMF	357,205,988	-	
	DSPBRMMF	-	1,005,321,225		DSPBRFMP - S3 - 3M	DSPBRLF	587,425,800	78,416,720
	DSPBRFMP - 12M - S13	-	2,878,068		DSPBRFMP - 6M - S9	DSPBRMMF	836,714,890	444,715,120
DSPBRFMP - 12M - S11	DSPBRLF	2,033,123,450	1,437,897,350	DSPBRFMP - S4 - 3M	DSPBRLF	431,989,940	373,152,380	
	DSPBRSTF	-	3,310,619	DSPBRFMP - 6M - S10	DSPBRLF	349,385,750	-	
	DSPBRMMF	329,350,560	5,836,547		DSPBRMMF	738,752,950	1,088,620,420	
	DSPBRFMP - 12M - S19	-	481,813		DSPBRFMP - 12M - S13	1,378,463,310	-	
DSPBRFMP - 12M - S12	DSPBRLF	-	784,697,800	DSPBRFMP - S5 - 3M	DSPBRLF	1,081,800,845	-	
	DSPBRSTF	-	17,363,379	DSPBRMMF	149,432,250	1,189,912,800		
	DSPBRIOF	200,617,492	-	DSPBRFMP - 6M - S11	DSPBRSTF	66,956,680	-	
	DSPBRMMF	1,281,609,600	822,289,761	DSPBRMMF	66,961,430	19,159,440		
	DSPBRSBF	98,032,900	195,858,800	DSPBRSBF	38,260,960	-		
	DSPBRFMP - 12M - S19	-	478,152	DSPBRFMP - S8 - 3M	DSPBRLF	1,400,808,446	4,896,425	
	DSPBRFMP - S18 - 12M	588,619,000	787,606,472	DSPBRMMF	-	1,388,221,340		
DSPBRFMP - 3M - S28	DSPBRMMF	-	4,982,735	DSPBRFMP - S9 - 3M	DSPBRLF	325,391,520	-	
DSPBRFMP - 12M - S13	DSPBRTEF	-	2,302,481,440	DSPBRMMF	249,477,750	495,955		
	DSPBRMMF	-	34,507,269	DSPBRFMP - S11 - 3M	DSPBRLF	286,605,661	-	
	DSPBRSBF	-	292,174,445	DSPBRFMP - S13 - 3M	DSPBRLF	729,670,050	493,640	
	DSPBRFMP - 12M - S10	2,878,068	-	DSPBRFMP - S15 - 3M	DSPBRLF	244,454,600	-	
	DSPBRFMP - 6M - S10	-	1,378,463,310	DSPBRMMF	430,411,480	146,927,870		
DSPBRFMP - 3M - S29	DSPBRMMF	-	7,939,856	DSPBRFMP - S17 - 3M	DSPBRLF	746,565,000	747,365,000	
DSPBRFMP - 12M - S14	DSPBRSTF	-	3,758,780	DSPBRMMF	414,183,417	-		
	DSPBRMMF	-	9,208,641	DSPBRFMP - S19 - 3M	DSPBRLF	1,401,191,635	1,401,639,418	
	DSPBRFMP - 12M - S19	-	949,439	DSPBRSTF	13,206,983	-		
DSPBRFMP - 3M - S30	DSPBRLF	-	198,911	DSPBRFMP - S21 - 3M	DSPBRLF	1,047,685,460	1,192,859,560	
	DSPBRMMF	-	2,465,983	DSPBRFMP - S22 - 3M	DSPBRLF	723,179,660	-	
DSPBRFMP - 12M - S15	DSPBRSTF	-	1,851,316	DSPBRSTF	97,698,375	-		
	DSPBRMMF	929,791,000	6,346,776	DSPBRFMP - S25 - 3M	DSPBRLF	48,894,250	-	
	DSPBRFMP - 13M - S4	-	837,660,600	DSPBRMIPF	49,388,050	-		
DSPBRFMP - 3M - S31	DSPBRLF	149,924,950	-	DSPBRMMF	9,806,490	239,253,234		
	DSPBRMMF	-	17,481,135	DSPBRSBF	149,216,550	-		
DSPBRFMP - 12M - S16	DSPBRSTF	195,172,000	-	DSPBRFMP - 12M - S16	263,724,390	-		
	DSPBRMMF	68,312,300	4,422,285	DSPBRFMP - S26 - 3M	DSPBRLF	684,234,460	136,869,460	
	DSPBRSBF	4,827,590	-	DSPBRMMF	4,889,890	-		
	DSPBRFMP - S25 - 3M	-	263,724,390	DSPBRSBF	488,203,000	-		
DSPBRFMP - 3M - S32	DSPBRLF	-	983,520	DSPBRFMP - 12M - S18	160,130,584	-		
	DSPBRMMF	-	34,855,800					

2010-2011

Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 13M - S2	DSPBRLF	298,104,600	9,872,965
	DSPBRSTF	-	228,107,685
	DSPBRIOF	236,307,250	809,929,600
	DSPBRMMF	198,697,800	-
	DSPBRFMP - 13M - S3	-	2,370,925
DSPBRFMP - 13M - S3	DSPBRLF	39,766,600	2,450,060
	DSPBRBaIF	229,898,570	-
	DSPBRIOF	108,776,580	544,500,420
	DSPBRSBF	244,939,240	-
	DSPBRFMP - 13M - S2	2,370,925	-
DSPBRFMP - 12M - S5	DSPBRBF	-	192,037,600
	DSPBRBaIF	46,813,300	-
	DSPBRSTF	187,168,050	-
	DSPBRMIPF	46,804,050	47,870,830
	DSPBRMMF	-	2,445,065
DSPBRFMP - 12M - S6	DSPBRBaIF	-	2,358,663
	DSPBRMMF	-	7,233,983
DSPBRFMP - 12M - S7	DSPBRBaIF	54,291,700	-
	DSPBRIOF	464,055,500	-
	DSPBRMIPF	108,456,358	-
	DSPBRMMF	-	4,790,985
DSPBRFMP - 12M - S8	DSPBRSTF	231,298,500	-
	DSPBRMMF	-	2,377,208
	DSPBRSBF	602,318,550	-

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

Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - 12M - S9	DSPBRBaIF	-	144,433,185
	DSPBRSTF	1,383,596,500	228,101,115
	DSPBRIOF	243,497,000	-
	DSPBR5BF	371,920,350	243,788,500

Investments made by one scheme in another scheme of DSP BlackRock Mutual Fund (Inter-scheme Investments):

2011-2012

Amount in Rupees

Scheme (Investor)	Scheme in which Invested	Subscription	Redemption	Market Value as on 31-Mar-12
DSPBRFMP - 12M - S11	DSPBRLF	3,130,000,000	3,130,931,541	-
DSPBRFMP - 12M - S12	DSPBRLF	3,423,000,000	3,428,738,924	-
DSPBRFMP - 12M - S13	DSPBRLF	3,971,500,000	3,981,356,621	-
DSPBRFMP - 12M - S14	DSPBRLF	2,499,000,000	2,503,263,497	-
DSPBRFMP - 12M - S15	DSPBRLF	4,598,000,000	4,601,865,282	-
DSPBRFMP - 12M - S16	DSPBRLF	3,228,500,000	3,229,992,253	-
DSPBRFMP - 6M - S9	DSPBRLF	1,710,000,000	1,710,864,156	-
DSPBRFMP - 6M - S10	DSPBRLF	1,445,000,000	1,447,003,702	-
DSPBRFMP - 6M - S11	DSPBRLF	110,000,000	110,227,604	-
DSPBRFMP - S15 - 3M	DSPBRLF	740,000,000	740,276,890	-
DSPBRFMP - S17 - 3M	DSPBRLF	943,000,000	943,242,038	-
DSPBRFMP - S19 - 3M	DSPBRLF	2,260,000,000	2,260,586,633	-
DSPBRFMP - S22 - 3M	DSPBRLF	1,490,000,000	1,490,772,426	-
DSPBRFMP - S25 - 3M	DSPBRLF	1,239,500,000	1,239,828,144	-
DSPBRFMP - S26 - 3M	DSPBRLF	3,830,000,000	3,831,040,994	-

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

Scheme Name	Plan Option	Net Asset Value (NAV) per unit				Expense Ratio		Income Ratio	
		Maturity Date		31-Mar-11		2011-2012	2010-2011	2011-2012	2010-2011
		G	D	G	D				
DSPBRFMP - 13M - S2	Regular	10.7670	10.2940	10.7548	10.2824	0.02%	0.44%	0.01%	7.29%
DSPBRFMP - 13M - S3	Regular	10.6877	10.3017	10.6578	10.2728	0.22%	0.33%	0.21%	6.54%
DSPBRFMP - 12M - S5	Regular	10.6963	10.0000	10.4607	10.0585	0.02%	0.31%	1.65%	4.76%
DSPBRFMP - 12M - S6	Regular	10.7417	10.0000	10.3408	10.0361	0.27%	0.58%	2.89%	3.72%
DSPBRFMP - 12M - S7	Regular	10.7881	10.0000	10.3121	10.0300	0.36%	0.59%	3.64%	3.40%
DSPBRFMP - 12M - S8	Regular	10.8056	10.0000	10.2579	10.0339	0.25%	0.45%	4.26%	2.76%
DSPBRFMP - 12M - S9	Regular	10.8521	10.0000	10.2096	10.0365	0.28%	0.33%	5.32%	2.20%
DSPBRFMP - 12M - S10	Regular	10.8867	10.0000	10.1949	10.0296	0.39%	0.64%	6.26%	2.13%
DSPBRFMP - 12M - S11	Regular	10.9478	10.0000	10.1866	10.0326	0.30%	0.40%	7.00%	1.95%
DSPBRFMP - 3M - S27	Regular	10.2188	10.0000	10.2009	10.0316	0.02%	0.10%	0.15%	2.01%
DSPBRFMP - 12M - S12	Regular	10.9761	10.0000	10.1477	10.0377	0.26%	0.36%	7.76%	1.54%
DSPBRFMP - 3M - S28	Regular	10.2244	10.0000	10.1755	10.0348	0.14%	0.07%	0.49%	1.75%
DSPBRFMP - 12M - S13	Regular	10.9879	10.0000	10.1238	10.0408	0.16%	0.23%	8.11%	1.26%
DSPBRFMP - 3M - S29	Regular	10.2356	10.0000	10.1453	10.0365	0.17%	0.12%	0.90%	1.46%
DSPBRFMP - 12M - S14	Regular	11.0038	10.0000	10.1119	10.0411	0.22%	0.22%	8.60%	1.14%
DSPBRFMP - 3M - S30	Regular	10.2443	10.0000	10.0932	10.0364	0.17%	0.31%	1.51%	0.95%
DSPBRFMP - 12M - S15	Regular	11.0063	10.0000	10.0639	10.0639	0.23%	0.26%	0.09	0.65%
DSPBRFMP - 3M - S31	Regular	10.2464	10.0000	10.0591	10.0591	0.03%	0.04%	1.85%	0.59%
DSPBRFMP - 12M - S16	Regular	10.9758	10.0000	10.0536	10.0536	0.35%	0.05%	9.27%	0.54%
DSPBRFMP - 3M - S32	Regular	10.2443	10.0000	10.0265	10.0265	0.19%	0.05%	2.19%	0.27%
DSPBRFMP - 12M - S17	Regular	11.0039	10.0000	10.0420	10.0420	0.10%	0.05%	9.43%	0.42%
DSPBRFMP - 3M - S33	Regular	10.2367	10.0000	10.0065	10.0065	0.01%	0.07%	2.28%	0.06%
DSPBRFMP - 3M - S34	Regular	10.2094	10.0000	-	-	0.17%	-	2.11%	-
DSPBRFMP - 3M - S35	Regular	10.2207	10.0000	-	-	0.19%	-	2.23%	-
DSPBRFMP - 3M - S36	Regular	10.2331	10.0000	-	-	0.22%	-	2.36%	-
DSPBRFMP - 3M - S37	Regular	10.2331	10.0000	-	-	0.18%	-	2.35%	-
DSPBRFMP - 3M - S38	Regular	10.2306	10.0000	-	-	0.08%	-	2.30%	-
DSPBRFMP - S1 - 3M	Regular	10.2157	10.0000	-	-	0.30%	-	2.21%	-
DSPBRFMP - S2 - 3M	Regular	10.2132	10.0000	-	-	0.23%	-	2.17%	-
DSPBRFMP - S3 - 3M	Regular	10.2144	10.0000	-	-	0.25%	-	2.18%	-
DSPBRFMP - 6M - S9	Regular	10.4537	10.0000	-	-	0.22%	-	4.54%	-
DSPBRFMP - S4 - 3M	Regular	10.2082	10.0000	-	-	0.35%	-	2.14%	-
DSPBRFMP - 6M - S10	Regular	10.4463	10.0000	-	-	0.25%	-	4.49%	-
DSPBRFMP - S5 - 3M	Regular	10.2244	10.0000	-	-	0.19%	-	2.27%	-
DSPBRFMP - 6M - S11	Regular	10.4562	10.0000	-	-	0.30%	-	4.61%	-
DSPBRFMP - S8 - 3M	Regular	10.2169	10.0000	-	-	0.29%	-	2.21%	-
DSPBRFMP - S9 - 3M	Regular	10.2219	10.0000	-	-	0.18%	-	2.24%	-

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

Scheme Name	Plan Option	Net Asset Value (NAV) per unit				Expense Ratio		Income Ratio	
		Maturity Date		31-Mar-11		2011-2012	2010-2011	2011-2012	2010-2011
		G	D	G	D				
DSPBRFMP - S11 - 3M	Regular	10.2244	10.0000	-	-	0.14%	-	2.25%	-
DSPBRFMP - S13 - 3M	Regular	10.2269	10.0000	-	-	0.07%	-	2.26%	-
DSPBRFMP - S15 - 3M	Regular	10.2244	10.0000	-	-	0.29%	-	2.29%	-
DSPBRFMP - S17 - 3M	Regular	10.2256	10.0000	-	-	0.17%	-	2.27%	-
DSPBRFMP - S19 - 3M	Regular	10.2294	10.0000	-	-	0.15%	-	2.30%	-
DSPBRFMP - S21 - 3M	Regular	10.2319	10.0000	-	-	0.20%	-	2.34%	-

G-Growth, D-Dividend

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

As of the Maturity Date of respective scheme: NIL

As of March 31, 2011: NIL

12. Prior Period Comparatives

For DSPBRFMP - 3M - S34, DSPBRFMP - 3M - S35, DSPBRFMP - 3M - S36, DSPBRFMP - 3M - S37, DSPBRFMP - 3M - S38, DSPBRFMP - S1 - 3M, DSPBRFMP - S2 - 3M, DSPBRFMP - S3 - 3M, DSPBRFMP - 6M - S9, DSPBRFMP - S4 - 3M, DSPBRFMP - 6M - S10, DSPBRFMP - S5 - 3M, DSPBRFMP - 6M - S11, DSPBRFMP - S8 - 3M, DSPBRFMP - S9 - 3M, DSPBRFMP - S11 - 3M, DSPBRFMP - S13 - 3M, DSPBRFMP - S15 - 3M, DSPBRFMP - S17 - 3M, DSPBRFMP - S19 - 3M, DSPBRFMP - S21 - 3M, DSPBRFMP - S22 - 3M, DSPBRFMP - S25 - 3M, DSPBRFMP - S26 - 3M, 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

Sd/-

Shrawan Jalan

Partner

Membership No.: 102102

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/-

Naganath Sundaresan

President & Chief Investment Officer

Sd/-

Dhawal Dalal

Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSPBRFMP - 13M - S2		DSPBRFMP - 13M - S3		DSPBRFMP - 12M - S5	
	Period ended 05.04.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 11.04.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 20.06.11 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	4,488,062	263,208,851	3,613,664	77,760,283	17,454,398	34,317,179
Add / (Less): Unrealised loss provided / written back	(4,300,781)	4,300,781	(930,020)	930,020	(4,555,843)	4,555,843
Operating Profit Before Working Capital Changes	187,281	267,509,632	2,683,644	78,690,303	12,898,555	38,873,022
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	11,703,308	5,953,148	(453,621)	(612)	(407,602)	(111)
(Increase)/Decrease in Investments	3,950,646,331	(242,770,190)	1,287,926,680	(70,611,452)	780,898,268	(780,898,268)
Increase/(Decrease) in Current Liabilities and Provisions	(9,042,935)	8,791,931	(3,110,464)	3,239,917	(1,704,702)	1,949,364
Net Cash Generated From / (used in) Operating Activities	(A) 3,953,493,985	39,484,521	1,287,046,239	11,318,156	791,684,519	(740,075,993)
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	-	-	-	-	746,605,240
Dividend Paid during the year/period (including dividend tax paid)	-	(27,024,661)	-	(9,627,201)	(3,039,858)	(5,385,372)
Net Cash Used in Financing Activities	(B) -	(27,024,661)	-	(9,627,201)	(3,039,858)	741,219,868
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	3,953,493,985	12,459,860	1,287,046,239	1,690,955	788,644,661	1,143,875
Cash and Cash Equivalents as at the beginning of the year / period	16,039,197	3,579,337	4,220,869	2,529,914	1,143,875	-
Cash and Cash Equivalents as at the close of the year / period	3,969,533,182	16,039,197	1,291,267,108	4,220,869	789,788,536	1,143,875
Net Increase/(Decrease) in Cash & Cash Equivalents	3,953,493,985	12,459,860	1,287,046,239	1,690,955	788,644,661	1,143,875
Components of cash and cash equivalents						
With Banks - in current account	1,099,049	556,377	621,616	225,302	450,729	644,429
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	3,968,434,133	15,482,820	1,290,645,492	3,995,567	789,337,807	499,446
	3,969,533,182	16,039,197	1,291,267,108	4,220,869	789,788,536	1,143,875

Note: The above cash flow 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/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSPBRFMP - 12M - S6		DSPBRFMP - 12M - S7		DSPBRFMP - 12M - S8	
	Per iodende d 22.08.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 19.09.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 17.10.11 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	79,609,810	68,007,869	68,643,859	45,252,252	55,201,065	26,067,064
Add / (Less): Unrealised loss provided / written back	(21,228,452)	21,228,452	(15,827,372)	15,827,372	(11,387,853)	11,387,853
Operating Profit Before Working Capital Changes	58,381,358	89,236,321	52,816,487	61,079,624	43,813,212	37,454,917
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(451,269)	(443)	26,326,310	(26,794,766)	(563,811)	(443)
(Increase)/Decrease in Investments	2,081,344,477	(2,081,344,477)	1,481,473,297	(1,481,473,297)	1,046,200,316	(1,046,200,315)
Increase/(Decrease) in Current Liabilities and Provisions	(4,087,097)	5,888,050	(2,688,318)	4,918,802	(1,856,424)	1,932,535
Net Cash Generated From / (used in) Operating Activities	(A) 2,135,187,469	(1,986,220,549)	1,557,927,776	(1,442,269,637)	1,087,593,293	(1,006,813,306)
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	1,998,014,250	-	1,451,117,930	-	1,010,845,300
Dividend Paid during the year/period (including dividend tax paid)	(7,823,160)	(9,551,291)	(5,754,065)	(6,642,183)	(3,996,876)	(1,776,732)
Net Cash Used in Financing Activities	(B) (7,823,160)	1,988,462,959	(5,754,065)	1,444,475,747	(3,996,876)	1,009,068,568
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 2,127,364,309	2,242,410	1,552,173,711	2,206,110	1,083,596,417	2,255,262
Cash and Cash Equivalents as at the beginning of the year / period	2,242,410	-	2,206,110	-	2,255,262	-
Cash and Cash Equivalents as at the close of the year / period	2,129,606,719	2,242,410	1,554,379,821	2,206,110	1,085,851,679	2,255,262
Net Increase/(Decrease) in Cash & Cash Equivalents	2,127,364,309	2,242,410	1,552,173,711	2,206,110	1,083,596,417	2,255,262
Components of cash and cash equivalents						
With Banks - in current account	1,058,431	244,627	1,030,658	208,327	488,698	257,479
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	2,128,548,288	1,997,783	1,553,349,163	1,997,783	1,085,362,981	1,997,783
	2,129,606,719	2,242,410	1,554,379,821	2,206,110	1,085,851,679	2,255,262

Note: The above cash flow 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/-
Dhawal Dalal
 Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSPBRFMP - 12M - S9		DSPBRFMP - 12M - S10		DSPBRFMP - 12M - S11	
	Per iodedded 21.11.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 14.12.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 04.01.12 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	222,018,087	72,443,309	309,175,486	87,361,405	217,827,917	53,450,056
Add / (Less): Unrealised loss provided / written back	(34,781,598)	34,781,598	(27,239,601)	27,239,601	(13,158,156)	13,158,156
Operating Profit Before Working Capital Changes	187,236,489	107,224,907	281,935,885	114,601,006	204,669,761	66,608,212
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(886,054)	(1,108)	(1,142,727)	(1,441)	147	(333)
(Increase)/Decrease in Investments	3,561,707,848	(3,561,707,848)	4,591,214,899	(4,591,214,899)	(200,445,211)	(2,930,486,331)
Increase/(Decrease) in Current Liabilities and Provisions	(2,741,421)	3,853,964	(5,032,903)	7,411,004	(2,001,854)	2,497,867
Net Cash Generated From / (used in) Operating Activities	(A) 3,745,316,862	(3,450,630,085)	4,866,975,154	(4,469,204,330)	2,222,843	(2,861,380,585)
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	3,456,662,560	-	4,481,550,910	-	2,863,908,890
Dividend Paid during the year/period (including dividend tax paid)	(1,786,252)	(589,615)	(17,168,188)	(5,372,055)	(2,906,024)	(851,997)
Net Cash Used in Financing Activities	(B) (1,786,252)	3,456,072,945	(17,168,188)	4,476,178,855	(2,906,024)	2,863,056,893
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 3,743,530,610	5,442,860	4,849,806,966	6,974,525	(683,181)	1,676,308
Cash and Cash Equivalents as at the beginning of the year / period	5,442,860	-	6,974,525	-	1,676,308	-
Cash and Cash Equivalents as at the close of the year / period	3,748,973,470	5,442,860	4,856,781,491	6,974,525	993,127	1,676,308
Net Increase/(Decrease) in Cash & Cash Equivalents	3,743,530,610	5,442,860	4,849,806,966	6,974,525	(683,181)	1,676,308
Components of cash and cash equivalents						
With Banks - in current account	698,652	448,402	316,475	481,729	193,313	177,971
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	3,748,274,818	4,994,458	4,856,465,016	6,492,796	799,814	1,498,337
	3,748,973,470	5,442,860	4,856,781,491	6,974,525	993,127	1,676,308

Note: The above cash flow 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/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSPBRFMP - 3M - S27		DSPBRFMP - 12M - S12		DSPBRFMP - 3M - S28	
	Period ended 07.04.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 30.01.12 Rupees	Period Ended 31.03.11 Rupees	Period ended 20.04.11 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	10,263,193	117,046,749	260,423,610	46,926,867	21,064,389	76,427,876
Add / (Less): Unrealised loss provided / written back	(1,266,617)	1,266,617	(10,295,048)	10,295,048	(353)	353
Operating Profit Before Working Capital Changes	8,996,576	118,313,366	250,128,562	57,221,915	21,064,036	76,428,229
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(587,236)	(222)	18	(111)	(668,924)	(776)
(Increase)/Decrease in Investments	5,871,629,237	(5,871,629,237)	(200,171,179)	(3,228,567,745)	4,389,331,953	(4,389,331,954)
Increase/(Decrease) in Current Liabilities and Provisions	(10,990,065)	15,381,459	4,779,400	3,707,526	(3,555,471)	8,794,609
Net Cash Generated From / (used in) Operating Activities	(A) 5,869,048,512	(5,737,934,634)	54,736,801	(3,167,638,415)	4,406,171,594	(4,304,109,892)
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	5,828,144,750	-	3,178,774,610	-	4,357,000,450
Dividend Paid during the year/period (including dividend tax paid)	(4,318,366)	(88,772,954)	(54,823,041)	(10,478,249)	(4,873,749)	(49,003,329)
Net Cash Used in Financing Activities	(B) (4,318,366)	5,739,371,796	(54,823,041)	3,168,296,361	(4,873,749)	4,307,997,121
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 5,864,730,146	1,437,162	(86,240)	657,946	4,401,297,845	3,887,229
Cash and Cash Equivalents as at the beginning of the year / period	1,437,162	-	657,946	-	3,887,229	-
Cash and Cash Equivalents as at the close of the year / period	5,866,167,308	1,437,162	571,706	657,946	4,405,185,074	3,887,229
Net Increase/(Decrease) in Cash & Cash Equivalents	5,864,730,146	1,437,162	(86,240)	657,946	4,401,297,845	3,887,229
Components of cash and cash equivalents						
With Banks - in current account	754,766	438,270	171,800	158,500	854,774	391,108
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	5,865,412,542	998,892	399,906	499,446	4,404,330,300	3,496,121
	5,866,167,308	1,437,162	571,706	657,946	4,405,185,074	3,887,229

Note: The above cash flow 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/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSPBRFMP - 3M - S29		DSPBRFMP - 12M - S13		DSPBRFMP - 12M - S14	
	Per iodended 05.05.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 09.02.12 Rupees	Period Ended 31.03.11 Rupees	Period ended 21.02.12 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	74,689,102	121,037,544	1,095,375,163	157,151,696	608,003,965	76,295,327
Add / (Less): Unrealised loss provided / written back	-	-	(28,316,551)	28,316,551	(3,651,885)	3,651,885
Operating Profit Before Working Capital Changes	74,689,102	121,037,544	1,067,058,612	185,468,247	604,352,080	79,947,212
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(1,545,699)	(1,330)	(2,323,538)	(887)	(1,159,380)	(111)
(Increase)/Decrease in Investments	8,390,781,481	(8,390,781,481)	8,891,112,213	(12,872,468,834)	4,395,322,028	(6,898,585,525)
Increase/(Decrease) in Current Liabilities and Provisions	2,117,774	14,093,361	92,995	3,988,932	2,298,672	1,659,856
Net Cash Generated From / (used in) Operating Activities	(A) 8,466,042,658	(8,255,651,906)	9,955,940,282	(12,683,012,542)	5,000,813,400	(6,816,978,568)
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	8,341,794,630	-	12,690,297,570	-	6,818,244,790
Dividend Paid during the year/period (including dividend tax paid)	(14,877,423)	(79,650,928)	(26,538,209)	(2,848,478)	(2,557,517)	(237,962)
Net Cash Used in Financing Activities	(B) (14,877,423)	8,262,143,702	(26,538,209)	12,687,449,092	(2,557,517)	6,818,006,828
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 8,451,165,235	6,491,796	9,929,402,073	4,436,550	4,998,255,883	1,028,260
Cash and Cash Equivalents as at the beginning of the year / period	6,491,796	-	4,436,550	-	1,028,260	-
Cash and Cash Equivalents as at the close of the year / period	8,457,657,031	6,491,796	9,933,838,623	4,436,550	4,999,284,143	1,028,260
Net Increase/(Decrease) in Cash & Cash Equivalents	8,451,165,235	6,491,796	9,929,402,073	4,436,550	4,998,255,883	1,028,260
Components of cash and cash equivalents						
With Banks - in current account	1,804,060	498,446	2,755,834	440,983	1,443,633	528,814
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	8,455,852,971	5,993,350	9,931,082,789	3,995,567	4,997,840,510	499,446
	8,457,657,031	6,491,796	9,933,838,623	4,436,550	4,999,284,143	1,028,260

Note: The above cash flow 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/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSPBRFMP - 3M - S30		DSPBRFMP - 12M - S15		DSPBRFMP - 3M - S31	
		Per iodended 26.05.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 12.03.12 Rupees	Period Ended 31.03.11 Rupees	Period ended 08.06.11 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity							
Excess of income and gains over expenses and losses		65,739,213	40,743,120	394,528,960	26,122,447	27,556,856	8,706,300
Add / (Less): Unrealised loss provided / written back		-	-	-	-	(40)	40
Operating Profit Before Working Capital Changes		65,739,213	40,743,120	394,528,960	26,122,447	27,556,816	8,706,340
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(882,444)	(333)	333	(333)	(292,747)	(1,995)
(Increase)/Decrease in Investments		4,394,402,483	(4,394,402,483)	(395,989,490)	(4,205,875,792)	1,472,903,940	(1,472,903,940)
Increase/(Decrease) in Current Liabilities and Provisions		7,485,503	4,589,358	1,114,560	841,592	1,170,930	31,377
Net Cash Generated From / (used in) Operating Activities	(A)	4,466,744,755	(4,349,070,338)	(345,637)	(4,178,912,086)	1,501,338,939	(1,464,168,218)
B. Cash Flow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	4,372,589,250	-	4,180,720,100	-	1,473,796,943
Dividend Paid during the year/period (including dividend tax paid)		(11,068,942)	(21,459,201)	(1,262,869)	-	(26,960,002)	-
Net Cash Used in Financing Activities	(B)	(11,068,942)	4,351,130,049	(1,262,869)	4,180,720,100	(26,960,002)	1,473,796,943
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	4,455,675,813	2,059,711	(1,608,506)	1,808,014	1,474,378,937	9,628,725
Cash and Cash Equivalents as at the beginning of the year / period		2,059,711	-	1,808,014	-	9,628,725	-
Cash and Cash Equivalents as at the close of the year / period		4,457,735,524	2,059,711	199,508	1,808,014	1,484,007,662	9,628,725
Net Increase/(Decrease) in Cash & Cash Equivalents		4,455,675,813	2,059,711	(1,608,506)	1,808,014	1,474,378,937	9,628,725
Components of cash and cash equivalents							
With Banks - in current account		1,118,301	561,374	199,508	309,677	802,404	638,700
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		4,456,617,223	1,498,337	-	1,498,337	1,483,205,258	8,990,025
		4,457,735,524	2,059,711	199,508	1,808,014	1,484,007,662	9,628,725

Note: The above cash flow 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

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Hemendra Kothari
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K. R. V. Subrahmanian*
Director

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO MATURITY DATE OF THE SCHEMES

	DSPBRFMP - 12M - S16		DSPBRFMP - 3M - S32		DSPBRFMP - 12M - S17	
	Per iodende d 22.03.12 Rupees	Period Ended 31.03.11 Rupees	Period ended 20.06.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 27.03.12 Rupees	Period Ended 31.03.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	276,073,728	10,845,540	52,622,246	6,437,061	560,784,416	13,271,258
Add / (Less): Unrealised loss provided / written back	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	276,073,728	10,845,540	52,622,246	6,437,061	560,784,416	13,271,258
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	997,358	(997,358)	(501,939)	-	(1,425,028)	(1,995)
(Increase)/Decrease in Investments	2,945,841,258	(2,945,841,258)	2,431,777,515	(2,431,777,515)	5,725,361,574	(5,725,361,574)
Increase/(Decrease) in Current Liabilities and Provisions	3,516,473	246,575	3,039,205	484,332	2,307,485	763,395
Net Cash Generated From / (used in) Operating Activities	(A) 3,226,428,817	(2,935,746,501)	2,486,937,027	(2,424,856,122)	6,287,028,447	(5,711,328,916)
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	(2,940,813,272)	2,940,813,272	-	2,424,957,078	-	5,720,586,422
Increase/(Decrease) in Unit Premium	(285,570,434)	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(1,348,834)	-	(37,285,485)	-	(5,143,601)	-
Net Cash Used in Financing Activities	(B) (3,227,732,540)	2,940,813,272	(37,285,485)	2,424,957,078	(5,143,601)	5,720,586,422
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) (1,303,723)	5,066,771	2,449,651,542	100,956	6,281,884,846	9,257,506
Cash and Cash Equivalents as at the beginning of the year / period	5,066,771	-	100,956	-	9,257,506	-
Cash and Cash Equivalents as at the close of the year / period	3,763,048	5,066,771	2,449,752,498	100,956	6,291,142,352	9,257,506
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,303,723)	5,066,771	2,449,651,542	100,956	6,281,884,846	9,257,506
Components of cash and cash equivalents						
With Banks - in current account	3,763,048	571,759	754,437	100,956	2,069,375	267,481
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	-	4,495,012	2,448,998,061	-	6,289,072,977	8,990,025
	3,763,048	5,066,771	2,449,752,498	100,956	6,291,142,352	9,257,506

Note: The above cash flow 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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Shitin D. Desai
Chairman

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S. S. Thakur
Director

Sd/-
Hemendra Kothari
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Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

**DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES**

	DSPBRFMP - 3M - S33		DSPBRFMP - 3M - S34	DSPBRFMP - 3M - S35	DSPBRFMP - 3M - S36	DSPBRFMP - 3M - S37
	Per iodended 27.06.11 Rupees	Period Ended 31.03.11 Rupees	Period ended 20.07.11 Rupees	Period ended 16.08.11 Rupees	Period ended 25.08.11 Rupees	Period ended 07.09.11 Rupees
A. Cash Flow from Operating Activity						
Excess of income and gains over expenses and losses	52,510,953	1,476,778	35,378,690	53,442,328	104,333,450	39,680,508
Add / (Less): Unrealised loss provided / written back	(276)	276	-	-	-	-
Operating Profit Before Working Capital Changes	52,510,677	1,477,054	35,378,690	53,442,328	104,333,450	39,680,508
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(648,863)	(665)	(357,708)	(540,155)	(1,002,143)	(372,183)
(Increase)/Decrease in Investments	2,277,934,386	(2,277,934,386)	-	-	-	-
Increase/(Decrease) in Current Liabilities and Provisions	2,364,875	34,006	6,422,930	8,527,581	19,024,855	7,113,265
Net Cash Generated From / (used in) Operating Activities	(A) 2,332,161,075	(2,276,423,991)	41,443,912	61,429,754	122,356,162	46,421,590
B. Cash Flow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	2,287,446,883	1,689,526,711	2,421,491,990	4,475,909,454	1,702,295,465
Dividend Paid during the year/period (including dividend tax paid)	(24,890,991)	-	(6,022,836)	(7,883,575)	(17,325,940)	(6,537,531)
Net Cash Used in Financing Activities	(B) (24,890,991)	2,287,446,883	1,683,503,875	2,413,608,415	4,458,583,514	1,695,757,934
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 2,307,270,084	11,022,892	1,724,947,787	2,475,038,169	4,580,939,676	1,742,179,524
Cash and Cash Equivalents as at the beginning of the year / period	11,022,892	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	2,318,292,976	11,022,892	1,724,947,787	2,475,038,169	4,580,939,676	1,742,179,524
Net Increase/(Decrease) in Cash & Cash Equivalents	2,307,270,084	11,022,892	1,724,947,787	2,475,038,169	4,580,939,676	1,742,179,524
Components of cash and cash equivalents						
With Banks - in current account	760,817	8,026,217	200,578	878,324	1,441,819	551,707
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	2,317,532,159	2,996,675	1,724,747,209	2,474,159,845	4,579,497,857	1,741,627,817
	2,318,292,976	11,022,892	1,724,947,787	2,475,038,169	4,580,939,676	1,742,179,524

Note: The above cash flow 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/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSPBRFMP - 3M - S38	DSPBRFMP S1 - 3M	DSPBRFMP S2 - 3M	DSPBRFMP S3 - 3M	DSPBRFMP - 6M - S9	DSPBRFMP S4 - 3M
		Per iodend ed 13.09.11 Rupees	Period ended 19.09.11 Rupees	Period ended 26.09.11 Rupees	Period ended 11.10.11 Rupees	Period ended 09.01.12 Rupees	Period ended 19.10.11 Rupees
A.	Cash Flow from Operating Activity						
	Excess of income and gains over expenses and losses	19,387,650	18,423,310	13,188,419	15,229,710	74,442,128	10,241,615
	Add / (Less): Unrealised loss provided / written back	-	-	-	-	-	-
	Operating Profit Before Working Capital Changes	19,387,650	18,423,310	13,188,419	15,229,710	74,442,128	10,241,615
	Adjustments for:-						
	(Increase)/Decrease in Other Current Assets	(186,957)	(197,210)	(142,531)	(162,180)	(1,265)	(113,210)
	(Increase)/Decrease in Investments	-	-	-	-	(1,710,864,156)	-
	Increase/(Decrease) in Current Liabilities and Provisions	3,263,017	3,090,896	1,642,958	2,020,517	10,210,122	1,856,183
	Net Cash Generated From / (used in) Operating Activities	(A) 22,463,710	21,316,996	14,688,846	17,088,047	(1,626,213,171)	11,984,588
B.	Cash Flow from Financing Activities						
	Increase/(Decrease) in Unit Corpus	840,748,016	854,117,250	618,593,829	710,340,959	1,640,778,681	491,912,350
	Dividend Paid during the year/period (including dividend tax paid)	(3,167,620)	(2,528,594)	(1,335,193)	(1,672,574)	(8,910,364)	(1,529,598)
	Net Cash Used in Financing Activities	(B) 837,580,396	851,588,656	617,258,636	708,668,385	1,631,868,317	490,382,752
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 860,044,106	872,905,652	631,947,482	725,756,432	5,655,146	502,367,340
	Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
	Cash and Cash Equivalents as at the close of the year / period	860,044,106	872,905,652	631,947,482	725,756,432	5,655,146	502,367,340
	Net Increase/(Decrease) in Cash & Cash Equivalents	860,044,106	872,905,652	631,947,482	725,756,432	5,655,146	502,367,340
	Components of cash and cash equivalents						
	With Banks - in current account	731,063	402,862	590,013	318,612	256,411	280,550
	Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	859,313,043	872,502,790	631,357,469	725,437,820	5,398,735	502,086,790
		860,044,106	872,905,652	631,947,482	725,756,432	5,655,146	502,367,340

Note: The above cash flow 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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Firm Registration No.: 301003E

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For DSP BlackRock Investment Managers Private Limited

Sd/-
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Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

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**DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES**

		DSPBRFMP - 6M - S10	DSPBRFMP S5 - 3M	DSPBRFMP - 6M - S11	DSPBRFMP S8 - 3M	DSPBRFMP - S9 - 3M	DSPBRFMP - S11 - 3M	DSPBRFMP - S13 - 3M
		Period ended 06.02.12 Rupees	Period ended 15.11.11 Rupees	Period ended 21.02.12 Rupees	Period ended 24.11.11 Rupees	Period ended 07.12.11 Rupees	Period ended 19.12.11 Rupees	Period ended 26.12.11 Rupees
A. Cash Flow from Operating Activity								
Excess of income and gains over expenses and losses		61,831,529	28,753,273	24,477,751	33,108,274	23,505,395	16,331,970	10,671,227
Add / (Less): Unrealised loss provided/written back		-	-	-	-	-	-	-
Operating Profit Before Working Capital Changes		61,831,529	28,753,273	24,477,751	33,108,274	23,505,395	16,331,970	10,671,227
Adjustments for:-								
(Increase)/Decrease in Other Current Assets		(299)	(305,356)	(104,432)	(364,034)	(251,734)	(179,343)	(111,918)
(Increase)/Decrease in Investments		(1,447,003,702)	-	(110,227,604)	-	-	-	-
Increase/(Decrease) in Current Liabilities and Provisions		9,706,545	4,719,919	5,245,394	6,234,854	3,638,201	2,420,769	1,092,487
Net Cash Generated From / (used in) Operating Activities	(A)	(1,375,465,927)	33,167,836	(80,608,891)	38,979,094	26,891,862	18,573,396	11,651,796
B. Cash Flow from Financing Activities								
Increase/(Decrease) in Unit Corpus		1,385,425,243	1,281,340,157	536,557,461	1,526,430,276	1,059,278,789	727,806,127	470,305,305
Dividend Paid during the year/period (including dividend tax paid)		(8,530,291)	(4,230,782)	(4,537,151)	(5,291,931)	(3,404,554)	(2,237,305)	(1,045,191)
Net Cash Used in Financing Activities	(B)	1,376,894,952	1,277,109,375	532,020,310	1,521,138,345	1,055,874,235	725,568,822	469,260,114
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	1,429,025	1,310,277,211	451,411,419	1,560,117,439	1,082,766,097	744,142,218	480,911,910
Cash and Cash Equivalents as at the beginning of the year / period		-	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period		1,429,025	1,310,277,211	451,411,419	1,560,117,439	1,082,766,097	744,142,218	480,911,910
Net Increase/(Decrease) in Cash & Cash Equivalents		1,429,025	1,310,277,211	451,411,419	1,560,117,439	1,082,766,097	744,142,218	480,911,910
Components of cash and cash equivalents								
With Banks - in current account		129,324	582,567	315,851	581,473	517,831	275,430	323,828
Collateralized lending (reverse repurchase transactions) (Reverse Repo)/ Collateralized Borrowing and Lending Obligations (CBLO)		1,299,701	1,309,694,644	451,095,568	1,559,535,966	1,082,248,266	743,866,788	480,588,082
		1,429,025	1,310,277,211	451,411,419	1,560,117,439	1,082,766,097	744,142,218	480,911,910

Note: The above cash flow 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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Shrawan Jalan
Partner

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Mumbai, April 30, 2012

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DSP BLACKROCK MUTUAL FUND
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSPBRFMP - S15 - 3M	DSPBRFMP - S17 - 3M	DSPBRFMP - S19 - 3M	DSPBRFMP - S21 - 3M	DSPBRFMP - S22 - 3M	DSPBRFMP - S25 - 3M	DSPBRFMP - S26 - 3M
	Period ended 10.01.12 Rupees	Period ended 18.01.12 Rupees	Period ended 14.02.12 Rupees	Period ended 23.02.12 Rupees	Period ended 07.03.12 Rupees	Period ended 19.03.12 Rupees	Period ended 26.03.12 Rupees
A. Cash Flow from Operating Activity							
Excess of income and gains over expenses and losses	16,330,869	20,815,850	50,866,434	70,363,712	33,794,814	28,108,580	89,555,580
Add / (Less): Unrealised loss provided / written back	-	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	16,330,869	20,815,850	50,866,434	70,363,712	33,794,814	28,108,580	89,555,580
Adjustments for:-							
(Increase)/Decrease in Other Current Assets	(937)	-	(1,814)	(722,774)	(281)	(71)	(312)
(Increase)/Decrease in Investments	(740,276,890)	(943,242,038)	(2,260,586,633)	-	(1,490,772,426)	(1,239,828,144)	(3,831,040,994)
Increase/(Decrease) in Current Liabilities and Provisions	3,222,519	3,614,201	8,124,743	12,811,825	6,423,080	4,753,717	19,001,031
Net Cash Generated From / (used in) Operating Activities	(A) (720,724,439)	(918,811,987)	(2,201,597,270)	82,452,763	(1,450,554,813)	(1,206,965,918)	(3,722,484,695)
B. Cash Flow from Financing Activities							
Increase/(Decrease) in Unit Corpus	727,757,084	922,688,434	2,217,368,512	3,034,226,485	1,457,301,157	1,212,099,178	3,742,397,848
Dividend Paid during the year/period (including dividend tax paid)	(2,844,363)	(3,394,774)	(7,829,856)	(12,107,086)	(5,999,882)	(4,634,144)	(17,867,517)
Net Cash Used in Financing Activities	(B) 724,912,721	919,293,660	2,209,538,656	3,022,119,399	1,451,301,275	1,207,465,034	3,724,530,331
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 4,188,282	481,673	7,941,386	3,104,572,162	746,462	499,116	2,045,636
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	4,188,282	481,673	7,941,386	3,104,572,162	746,462	499,116	2,045,636
Net Increase/(Decrease) in Cash & Cash Equivalents	4,188,282	481,673	7,941,386	3,104,572,162	746,462	499,116	2,045,636
Components of cash and cash equivalents							
With Banks - in current account	189,219	481,673	243,200	894,936	146,743	199,187	145,948
Collateralized lending (reverse repurchase transactions) (Reverse Repo)/ Collateralized Borrowing and Lending Obligations (CBLO)	3,999,063	-	7,698,186	3,103,677,226	599,719	299,929	1,899,688
	4,188,282	481,673	7,941,386	3,104,572,162	746,462	499,116	2,045,636

Note: The above cash flow 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/-
Dhawal Dalal
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 13M - S2			DSPBRFMP - 13M - S3			DSPBRFMP - 12M - S5	
		As at 05.04.11	As at 31.03.11	As at 31.03.10	As at 11.04.11	As at 31.03.11	As at 31.03.10	As at 20.06.11	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.7670	10.7548	10.0456	10.6877	10.6578	10.0165	10.6963	10.4607
	D	10.2940	10.2824	10.0456	10.3017	10.2728	10.0165	10.0000	10.0585
b. Gross Income									
(i) Income other than profit on sale of investments		0.0104	0.7674	0.0441	0.0228	0.6515	0.0165	0.1734	0.5765
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	0.0093	-	0.0000	0.0030	-	(0.0003)	(0.0308)
(iii) Income from profit / (loss) on sale of investment to third party		(0.0098)	(0.0106)	-	0.0000	0.0254	-	0.0000	-
(iv) Transfer to revenue account from past years' reserve		0.0116	-	-	0.0076	-	-	0.0610	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0000	0.0457	0.0010	0.0007	0.0336	-	0.0004	0.0251
d. Net Income (excluding change in unrealised depreciation in investments)		0.0122	0.7204	0.0431	0.0297	0.6463	0.0165	0.2337	0.5206
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	(0.0116)	0.0025	0.0000	(0.0076)	-	0.0000	(0.0610)
f. Redemption Price:									
Highest Price									
G		10.7670	10.7749	10.0456	10.6877	10.6810	10.0165	10.6963	10.4772
D		10.2940	10.3015	10.0456	10.3017	10.2952	10.0165	10.2261	10.2363
Lowest Price									
G		10.7670	10.0558	10.0156	10.6707	10.0253	10.0165	10.4753	10.0043
D		10.2940	10.0217	10.0156	10.2852	10.0217	10.0165	10.0000	10.0043
Purchase Price									
Highest Price									
G		10.7670	10.7749	10.0456	10.6877	10.6810	10.0165	10.6963	10.4772
D		10.2940	10.3015	10.0456	10.3017	10.2952	10.0165	10.2261	10.2363
Lowest Price									
G		10.7670	10.0558	10.0156	10.6707	10.0253	10.0165	10.4753	10.0043
D		10.2940	10.0217	10.0156	10.2852	10.0217	10.0165	10.0000	10.0043
Price Earning Ratio									
Non-annualised		889.83	15.17	233.08	359.86	16.69	607.06	45.75	22.76
Annualised		12.19	15.17	10.86	10.84	16.69	9.98	10.15	18.02
g. Ratio of expenses to average daily net assets by percentage		0.02%	0.44%	0.21%	0.22%	0.33%	0.02%	0.02%	0.31%
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)		0.01%	7.29%	0.46%	0.21%	6.54%	0.16%	1.65%	4.76%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 12M - S6		DSPBRFMP - 12M - S7		DSPBRFMP - 12M - S8		DSPBRFMP - 12M - S9	
		As at 22.08.11	As at 31.03.11	As at 19.09.11	As at 31.03.11	As at 17.10.11	As at 31.03.11	As at 21.11.11	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.7417	10.3408	10.7881	10.3121	10.8056	10.2579	10.8521	10.2096
	D	10.0000	10.0361	10.0000	10.0300	10.0000	10.0339	10.0000	10.0365
b. Gross Income									
(i) Income other than profit on sale of investments		0.3483	0.4837	0.3842	0.4540	0.4494	0.3921	0.5602	0.3358
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		(0.0395)	(0.0006)	(0.0005)	(0.0005)	(0.0002)	(0.0003)	(0.0001)	(0.0006)
(iii) Income from profit / (loss) on sale of investment to third party		(0.0056)	-	(0.0022)	-	(0.0014)	-	0.0003	(0.0126)
(iv) Transfer to revenue account from past years' reserve		0.1062	-	0.1091	-	0.1127	-	0.1006	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0110	0.0365	0.0176	0.0326	0.0144	0.0213	0.0188	0.0124
d. Net Income (excluding change in unrealised depreciation in investments)		0.3984	0.4466	0.4730	0.4209	0.5461	0.3705	0.6422	0.3102
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	(0.1062)	0.0000	(0.1091)	0.0000	(0.1127)	0.0000	(0.1006)
f. Redemption Price:									
Highest Price									
G		10.7417	10.3566	10.7881	10.3319	10.8056	10.2661	10.8521	10.2113
D		10.2169	10.2285	10.3108	10.2183	10.3416	10.2031	10.3434	10.1849
Lowest Price									
G		10.3673	10.0041	10.3390	10.0097	10.2787	9.9935	10.2266	9.9913
D		10.0000	10.0041	10.0000	10.0097	10.0000	9.9935	10.0000	9.9913
Purchase Price									
Highest Price									
G		10.7417	10.3566	10.7881	10.3319	10.8056	10.2661	10.8521	10.2113
D		10.2169	10.2285	10.3108	10.2183	10.3416	10.2031	10.3434	10.1849
Lowest Price									
G		10.3673	10.0041	10.3390	10.0097	10.2787	9.9935	10.2266	9.9913
D		10.0000	10.0041	10.0000	10.0097	10.0000	9.9935	10.0000	9.9913
Price Earning Ratio									
Non-annualised		26.96	30.38	22.81	33.07	19.79	39.77	16.90	48.71
Annualised		10.64	18.98	10.75	18.03	10.84	18.74	10.88	18.28
g. Ratio of expenses to average daily net assets by percentage		0.27%	0.58%	0.36%	0.59%	0.25%	0.45%	0.28%	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)		2.89%	3.72%	3.64%	3.40%	4.26%	2.76%	5.32%	2.20%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 12M - S10		DSPBRFMP - 12M - S11		DSPBRFMP - 3M - S27		DSPBRFMP - 12M - S12	
		As at 14.12.11	As at 31.03.11	As at 04.01.12	As at 31.03.11	As at 07.04.11	As at 31.03.11	As at 30.01.12	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.8867	10.1949	10.9478	10.1866	10.2188	10.2009	10.9761	10.1477
	D	10.0000	10.0296	10.0000	10.0326	10.0000	10.0316	10.0000	10.0377
b. Gross Income									
(i) Income other than profit on sale of investments		0.6604	0.2870	0.7376	0.2426	0.0155	0.2053	0.7980	0.1892
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		(0.0014)	(0.0006)	(0.0017)	-	0.0000	-	(0.0057)	(0.0023)
(iii) Income from profit / (loss) on sale of investment to third party		(0.0008)	(0.0108)	0.0030	-	0.0000	-	0.0174	-
(iv) Transfer to revenue account from past years' reserve		0.0608	-	0.0459	-	0.0022	-	0.0324	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0291	0.0199	0.0243	0.0100	0.0000	0.0023	0.0229	0.0069
d. Net Income (excluding change in unrealised depreciation in investments)		0.6899	0.2557	0.7605	0.2326	0.0177	0.2030	0.8192	0.1800
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	(0.0608)	0.0000	(0.0459)	0.0000	(0.0022)	0.0000	(0.0324)
f. Redemption Price:									
Highest Price									
G		10.8867	10.1981	10.9478	10.1605	10.2188	10.2009	10.9761	10.1477
D		10.3476	10.1718	10.3493	10.1882	10.0482	10.1886	10.3472	10.1152
Lowest Price									
G		10.2121	10.0031	10.2046	10.0068	10.2150	10.0146	10.1591	10.0071
D		10.0000	10.0031	10.0000	10.0068	10.0000	10.0146	10.0000	10.0071
Purchase Price									
Highest Price									
G		10.8867	10.1981	10.9478	10.1605	10.2188	10.2009	10.9761	10.1477
D		10.3476	10.1718	10.3493	10.1882	10.0482	10.1886	10.3472	10.1152
Lowest Price									
G		10.2121	10.0031	10.2046	10.0068	10.2150	10.0146	10.1591	10.0071
D		10.0000	10.0031	10.0000	10.0068	10.0000	10.0146	10.0000	10.0071
Price Earning Ratio									
Non-annualised		15.78	52.31	14.39	54.59	580.61	50.80	13.40	68.75
Annualised		11.15	16.05	11.00	13.61	11.14	11.13	11.19	13.19
g. Ratio of expenses to average daily net assets by percentage		0.39%	0.64%	0.30%	0.40%	0.02%	0.10%	0.26%	0.36%
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)		6.26%	2.13%	7.00%	1.95%	0.15%	2.01%	7.76%	1.54%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 3M - S28		DSPBRFMP - 3M - S29		DSPBRFMP - 12M - S13		DSPBRFMP - 12M - S14	
		As at 20.04.11	As at 31.03.11	As at 05.05.11	As at 31.03.11	As at 09.02.12	As at 31.03.11	As at 21.02.12	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.2244	10.1755	10.2356	10.1453	10.9879	10.1238	11.0038	10.1119
	D	10.0000	10.0348	10.0000	10.0365	10.0000	10.0408	10.0000	10.0411
b. Gross Income									
(i) Income other than profit on sale of investments		0.0491	0.1768	0.0912	0.1469	0.8461	0.1495	0.9005	0.1202
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	-	0.0000	-	0.0014	-	0.0000	(0.0004)
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	-	0.0000	-	0.0078	-	0.0063	-
(iv) Transfer to revenue account from past years' reserve		0.0000	-	0.0000	-	0.0223	-	0.0054	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0008	0.0014	0.0016	0.0018	0.0145	0.0033	0.0204	0.0025
d. Net Income (excluding change in unrealised depreciation in investments)		0.0483	0.1754	0.0896	0.1451	0.8631	0.1462	0.8918	0.1173
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000	0.0001	0.0000	(0.0223)	0.0000	(0.0054)
f. Redemption Price:									
Highest Price									
G		10.2244	10.1755	10.2356	10.1453	10.9879	10.1238	11.0038	10.1119
D		10.0818	10.1608	10.1246	10.1298	10.3554	10.0876	10.3577	10.0748
Lowest Price									
G		10.1881	10.0172	10.1584	10.0143	10.1354	10.0084	10.1233	10.0145
D		10.0000	10.0172	10.0000	10.0143	10.0000	10.0084	10.0000	10.0145
Purchase Price									
Highest Price									
G		10.2244	10.1755	10.2356	10.1453	10.9879	10.1238	11.0038	10.1119
D		10.0818	10.1608	10.1246	10.1298	10.3554	10.0876	10.3577	10.0748
Lowest Price									
G		10.1881	10.0172	10.1584	10.0143	10.1354	10.0084	10.1233	10.0145
D		10.0000	10.0172	10.0000	10.0143	10.0000	10.0084	10.0000	10.0145
Price Earning Ratio									
Non-annualised		211.69	58.01	114.36	69.92	12.73	81.78	12.34	90.37
Annualised		11.60	10.49	10.97	9.96	10.99	11.65	11.06	10.40
g. Ratio of expenses to average daily net assets by percentage		0.14%	0.07%	0.17%	0.12%	0.16%	0.23%	0.22%	0.22%
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)		0.49%	1.75%	0.90%	1.46%	8.11%	1.26%	8.60%	1.14%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 3M - S30		DSPBRFMP - 12M - S15		DSPBRFMP - 3M - S31		DSPBRFMP - 12M - S16	
		As at 26.05.11	As at 31.03.11	As at 12.03.12	As at 31.03.11	As at 08.06.11	As at 31.03.11	As at 22.03.12	As at 31.03.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.2443	10.0932	11.0063	10.0639	10.2464	10.0591	NA	10.0536
	D	10.0000	10.0364	10.0000	10.0639	10.0000	10.0591	NA	10.0536
b. Gross Income									
(i) Income other than profit on sale of investments		0.1529	0.0958	0.9568	0.0641	0.1876	0.0587	NA	0.0370
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	-	(0.0003)	-	0.0000	0.0005	NA	-
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	-	0.0101	-	0.0000	-	NA	-
(iv) Transfer to revenue account from past years' reserve		0.0000	-	0.0000	-	0.0000	-	NA	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0026	0.0026	0.0229	0.0016	0.0006	0.0002	NA	0.0002
d. Net Income (excluding change in unrealised depreciation in investments)		0.1503	0.0932	0.9437	0.0625	0.1870	0.0590	NA	0.0368
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000	0.0014	0.0000	0.0000	NA	0.0167
f. Redemption Price:									
Highest Price									
G		10.2443	10.0932	11.0063	10.0639	10.2464	10.0591	10.9800	10.0536
D		10.1840	10.0786	10.3626	10.0639	10.2227	10.0591	10.3516	10.0536
Lowest Price									
G		10.1068	10.0185	10.0751	10.0131	10.0727	10.0155	10.0645	10.0067
D		10.0000	10.0185	10.0000	10.0131	10.0000	10.0155	10.0000	10.0067
Purchase Price									
Highest Price									
G		10.2443	10.0932	11.0063	10.0639	10.2464	10.0591	10.9800	10.0536
D		10.1840	10.0786	10.3626	10.0639	10.2227	10.0591	10.3516	10.0536
Lowest Price									
G		10.1068	10.0185	10.0751	10.0131	10.0727	10.0155	10.0645	10.0067
D		10.0000	10.0185	10.0000	10.0131	10.0000	10.0155	10.0000	10.0067
Price Earning Ratio									
Non-annualised		68.16	108.30	11.66	161.02	54.79	170.20	NA	272.46
Annualised		10.46	9.20	11.09	9.71	10.36	8.39	NA	8.21
g. Ratio of expenses to average daily net assets by percentage		0.17%	0.31%	0.23%	0.26%	0.03%	0.04%	0.35%	0.05%
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)		1.51%	0.95%	9.18%	0.65%	1.85%	0.59%	9.27%	0.54%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 3M - S32		DSPBRFMP - 12M - S17		DSPBRFMP - 3M - S33		DSPBRFMP - 3M - S34	DSPBRFMP - 3M - S35
		As at 20.06.11	As at 31.03.11	As at 27.03.12	As at 31.03.11	As at 27.06.11	As at 31.03.11	As at 20.07.11	As at 16.08.11
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.2443	10.0265	11.0039	10.0420	10.2367	10.0065	10.2094	10.2207
	D	10.0000	10.0265	10.0000	10.0420	10.0000	10.0065	10.0000	10.0000
b. Gross Income									
(i) Income other than profit on sale of investments		0.2213	0.0266	0.9902	0.0233	0.2298	0.0065	0.2135	0.2252
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	-	0.0000	-	0.0000	-	0.0000	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	-	0.0000	-	0.0000	-	0.0000	0.0000
(iv) Transfer to revenue account from past years' reserve		0.0000	-	0.0000	-	0.0000	-	0.0000	0.0000
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0043	0.0001	0.0099	0.0001	0.0002	-	0.0041	0.0045
d. Net Income (excluding change in unrealised depreciation in investments)		0.2170	0.0265	0.9803	0.0232	0.2296	0.0065	0.2094	0.2207
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000	0.0188	0.0000	0.0000	0.0000	0.0000
f. Redemption Price:									
Highest Price									
G		10.2443	10.0265	11.0039	10.0420	10.2367	10.0065	10.2094	10.2207
D		10.1906	10.0265	10.3369	10.0420	10.1629	10.0065	10.2088	10.2130
Lowest Price									
G		10.0402	10.0101	10.0529	10.0080	10.0195	10.0065	10.0150	10.0141
D		10.0000	10.0101	10.0000	10.0080	10.0000	10.0065	10.0000	10.0000
Purchase Price									
Highest Price									
G		10.2443	10.0265	11.0039	10.0420	10.2367	10.0065	10.2094	10.2207
D		10.1906	10.0265	10.3369	10.0420	10.1629	10.0065	10.2088	10.2130
Lowest Price									
G		10.0402	10.0101	10.0529	10.0080	10.0195	10.0065	10.0150	10.0141
D		10.0000	10.0101	10.0000	10.0080	10.0000	10.0065	10.0000	10.0000
Price Earning Ratio									
Non-annualised		47.21	378.36	11.23	432.84	44.58	1,539.46	48.76	46.31
Annualised		10.48	8.29	11.13	9.49	10.75	8.44	11.49	10.91
g. Ratio of expenses to average daily net assets by percentage		0.19%	0.05%	0.10%	0.05%	0.01%	0.07%	0.17%	0.19%
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)		2.19%	0.27%	9.43%	0.42%	2.28%	0.06%	2.11%	2.23%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP							
		- 3M - S36	- 3M - S37	- 3M - S38	S1 - 3M	S2 - 3M	S3 - 3M	- 6M - S9	S4 - 3M
		As at 25.08.11	As at 07.09.11	As at 13.09.11	As at 19.09.11	As at 26.09.11	As at 11.10.11	As at 09.01.12	As at 19.10.11
		Regular							
a. Net assets value, at the end of the period	G	10.2331	10.2331	10.2306	10.2157	10.2132	10.2144	10.4537	10.2082
	D	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
b. Gross Income									
(i) Income other than profit on sale of investments		0.2385	0.2375	0.2326	0.2232	0.2189	0.2206	0.4590	0.2166
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0004	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0053	0.0000
(iv) Transfer to revenue account from past years' reserve		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0054	0.0044	0.0020	0.0075	0.0057	0.0062	0.0110	0.0084
d. Net Income (excluding change in unrealised depreciation in investments)		0.2331	0.2331	0.2306	0.2157	0.2132	0.2144	0.4537	0.2082
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
f. Redemption Price:									
Highest Price									
G		10.2338	10.2339	10.2306	10.2157	10.2132	10.2163	10.4537	10.2114
D		10.2338	10.2339	10.2290	10.2144	10.2102	10.2163	10.4531	10.2114
Lowest Price									
G		10.0153	10.0148	10.0144	10.0095	10.0159	10.0139	10.0157	10.0137
D		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Purchase Price									
Highest Price									
G		10.2338	10.2339	10.2306	10.2157	10.2132	10.2163	10.4537	10.2114
D		10.2338	10.2339	10.2290	10.2144	10.2102	10.2163	10.4531	10.2114
Lowest Price									
G		10.0153	10.0148	10.0144	10.0095	10.0159	10.0139	10.0157	10.0137
D		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Price Earning Ratio									
Non-annualised		43.90	43.90	44.37	47.36	47.90	47.64	23.04	49.03
Annualised		10.46	10.46	10.82	11.55	11.68	11.62	11.30	11.69
g. Ratio of expenses to average daily net assets by percentage		0.22%	0.18%	0.08%	0.30%	0.23%	0.25%	0.22%	0.35%
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)		2.36%	2.35%	2.30%	2.21%	2.17%	2.18%	4.54%	2.14%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

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

		DSPBRFMP							
		- 6M - S10	S5 - 3M	- 6M - S11	S8 - 3M	- S9 - 3M	- S11 - 3M	- S13 - 3M	- S15 - 3M
		As at 06.02.12	As at 15.11.11	As at 21.02.12	As at 24.11.11	As at 07.12.11	As at 19.12.11	As at 26.12.11	As at 10.01.12
		Regular							
a. Net assets value, at the end of the period	G	10.4463	10.2244	10.4562	10.2169	10.2219	10.2244	10.2269	10.2244
	D	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
b. Gross Income									
(i) Income other than profit on sale of investments		0.4445	0.2292	0.4674	0.2239	0.2262	0.2278	0.2287	0.2278
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		0.0144	0.0000	0.0042	0.0000	0.0000	0.0000	0.0000	0.0038
(iv) Transfer to revenue account from past years' reserve		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0126	0.0048	0.0154	0.0070	0.0043	0.0034	0.0018	0.0072
d. Net Income (excluding change in unrealised depreciation in investments)		0.4463	0.2244	0.4562	0.2169	0.2219	0.2244	0.2269	0.2244
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
f. Redemption Price:									
Highest Price									
G		10.4463	10.2254	10.4562	10.2201	10.2219	10.2244	10.2269	10.2262
D		10.4436	10.2254	10.4496	10.2201	10.2187	10.2188	10.2194	10.2262
Lowest Price									
G		10.0114	10.0144	10.0072	10.0187	10.0144	10.0091	10.0160	10.0148
D		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Purchase Price									
Highest Price									
G		10.4463	10.2254	10.4562	10.2201	10.2219	10.2244	10.2269	10.2262
D		10.4436	10.2254	10.4496	10.2201	10.2187	10.2188	10.2194	10.2262
Lowest Price									
G		10.0114	10.0144	10.0072	10.0187	10.0144	10.0091	10.0160	10.0148
D		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Price Earning Ratio									
Non-annualised		23.41	45.56	22.92	47.10	46.07	45.56	45.07	45.56
Annualised		11.48	11.11	11.37	11.23	10.98	11.11	10.99	11.11
g. Ratio of expenses to average daily net assets by percentage		0.25%	0.19%	0.30%	0.29%	0.18%	0.14%	0.07%	0.29%
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)		4.49%	2.27%	4.61%	2.21%	2.24%	2.25%	2.26%	2.29%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

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

		DSPBRFMP - S17 - 3M	DSPBRFMP - S19 - 3M	DSPBRFMP - S21 - 3M	DSPBRFMP - S22 - 3M	DSPBRFMP - S25 - 3M	DSPBRFMP - S26 - 3M
		As at 18.01.12	As at 14.02.12	As at 23.02.12	As at 07.03.12	As at 19.03.12	As at 26.03.12
		Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	10.2256	10.2294	10.2319	10.2319	10.2319	10.2393
	D	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
b. Gross Income							
(i) Income other than profit on sale of investments		0.2272	0.2303	0.2369	0.2314	0.2334	0.2403
(ii) Income from profit / (loss) on inter-scheme sales/transfer of investment		0.0000	0.0000	(0.0003)	0.0000	0.0000	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		0.0026	0.0026	0.0000	0.0053	0.0027	0.0028
(iv) Transfer to revenue account from past years' reserve		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0042	0.0036	0.0047	0.0048	0.0042	0.0038
d. Net Income (excluding change in unrealised depreciation in investments)		0.2256	0.2293	0.2319	0.2319	0.2319	0.2393
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
f. Redemption Price:							
Highest Price							
G		10.2256	10.2294	10.2319	10.2319	10.2319	10.2393
D		10.2242	10.2272	10.2289	10.2263	10.2232	10.2285
Lowest Price							
G		10.0139	10.0146	10.0145	10.0145	10.0098	10.0109
D		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Purchase Price							
Highest Price							
G		10.2256	10.2294	10.2319	10.2319	10.2319	10.2393
D		10.2242	10.2272	10.2289	10.2263	10.2232	10.2285
Lowest Price							
G		10.0139	10.0146	10.0145	10.0145	10.0098	10.0109
D		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Price Earning Ratio							
Non-annualised		45.33	44.59	44.12	44.12	44.12	42.79
Annualised		10.80	10.87	10.52	10.52	10.76	10.43
g. Ratio of expenses to average daily net assets by percentage		0.17%	0.15%	0.20%	0.20%	0.17%	0.15%
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)		2.27%	2.30%	2.34%	2.34%	2.33%	2.40%

(1) G- Growth, D- Dividend

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

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2012/Maturity date, price Earning ratio has been computed considering the NAV of March 31, 2012/Maturity date.

List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

Agra	Shanta Tower, Office No. 12, 1st Floor, Sanjay Place, Agra - 282002.
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
Bhopal	Star Arcade, 3rd Floor, Office No. 302, Plot No. 165-A, 166, Zone-1, M.P. Nagar, Bhopal - 462011.
Bhubneshwar	Lotus House, Office premises No. 3, 2nd Floor, Plot No. 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubneshwar - 751001.
Chandigarh	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022..
Chennai	Alamelu terraces, Office Premises No. 163 to 166, 3rd Floor, Door No. 163, Anna Salai, Chennai - 600002
Coimbatore	Tristar Towers, 1st Floor, East Wing, 657, Avinashi Road, Coimbatore - 641037.
Dehradun	NCR Plaza, Office no. G-12/A, Ground floor, No. 24-A (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Dehradun - 248001
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.
Hubli	Sona Chambers, Office no. 3, Ground Floor, Club Road, Hubli - 580032.
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
Jodhpur	Keshav Bhawan, Ground Floor, Office No 2, 9th Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
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	Shagun Mall Building, 4th Floor, 10 A Shakespeare Sarani , 4th Floor , Kolkata-700 071
Lucknow	Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001.
Ludhiana	1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana-141001.
Mangalore	Maximus Commercial Complex, Office No UGI- 5, Light House Hill Road, Mangalore - 575001.
Mumbai (Andheri)	302, 3rd Floor, Natraj, M.V. Road Junction, Western Express Highway, Andheri East, Mumbai 400 069.
Mumbai (Nariman Point)	Mafatlal Centre, 10th Floor, 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	City Mall, 1st Floor, Unit # 109 (A, B, C), University Square, University Road, Pune - 411007.
Rajkot	Hem Arcade, Office No 303, Opposite Swami Vivekanand Statue, Dr Yagnik Road, Rajkot - 360001.
Raipur	Millennium Plaza, Office. 21, 3rd Floor, Behind Indian Coffee House, G.E. Road, Raipur - 492001.
Surat	International Trade Centre, Office No G-28, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum	Menathotam Chambers, TC-2442(7), Pattom PO, Thiruvananthapuram - 695004
Vadodara	Naman House, Ground Floor, 1/2 B, Haribhakti Colony, Mirch Masala Restaurant Lane, Near Bird Circle, Race Course, Vadodara - 390 007
Varanasi	Arihant Complex, Seventh Floor D-64/127 C-H, Sibra Varanasi - 221010 Uttar Pradesh
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	• Bhubaneswar	• Gulbarga	• Karnal	• Navsari	• Sitapur
• Agra	• Bhuj	• Guntur	• Karur	• Nellore	• Solan
• Ahmedabad	• Bhusawal	• Gurgaon	• Katni	• New Delhi	• Solapur
• Ahmednagar	• Bikaner	• Guwahati	• Kestapur	• Noida	• Sriganganagar
• Ajmer	• Bilaspur	• Gwalior	• Khammam	• Palakkad	• Srikakulam
• Akola	• Bokaro	• Haldia	• Kharagpur	• Palanpur	• Sulthanpur
• Aliqarh	• Burdwan	• Haldwani	• Kolhapur	• Panipat	• Surat
• Allahabad	• C.R.Avenue	• Hazaribag	• Kolkata	• Patiala	• Surendranagar
• Alleppey	• Calicut	• Himmatnagar	• Kollam	• Patna	• Thane
• Alwar	• Chandigarh	• Hisar	• Kota	• Pondicherry	• Thiruppur
• Amaravati	• Chennai	• Hoshiarpur	• Kottayam	• Pune	• Thiruvalla
• Ambala	• Chennai (OMR)	• Hosur	• Kumbakonam	• Rae Bareli	• Tinsukia
• Amritsar	• Chhindwara	• Hubli	• Kurnool	• Raipur	• Tirunelveli
• Anand	• Chittorgarh	• Hyderabad	• Lucknow	• Rajahmundry	• Tirupathi
• Anantapur	• Cochin	• Indore	• Ludhiana	• Rajapalayam	• Trichur
• Andheri	• Coimbatore	• Jabalpur	• Madurai	• Rajkot	• Trichy
• Ankleshwar	• Cuttack	• Jaipur	• Malda	• Ranchi	• Trivandrum
• Asansol	• Darbhanga	• Jalandhar	• Mangalore	• Ratlam	• Tuticorin
• Aurangabad	• Davenegere	• Jalgaon	• Manipal	• Ratnagiri	• Udaipur
• Balasore	• Dehradun	• Jalna C.C.	• Mapusa	• Rohtak	• Ujjain
• Bangalore	• Deoghar	• Jammu	• Margao	• Roorkee	• Unjha (Parent: Mehsana)
• Bareilly	• Dhanbad	• Jamnagar	• Mathura	• Rourkela	• Vadodara
• Basti	• Dharmapuri	• Jamshedpur	• Meerut	• Sagor	• Valsad
• Belgaum	• Dhule	• Jaunpur	• Mehsana	• Saharanpur	• Vapi
• Bellary	• Durgapur	• Jhansi	• Moga	• Salem	• Varanasi
• Berhampur	• Erode	• Jodhpur	• Moradabad	• Sambalpur	• Vasco
• Bhagalpur	• Faizabad	• Junagadh	• Mumbai	• Sangli	• Vellore
• Bharuch	• Faridhabad	• Kadapa	• Muzzafarpur	• Satara	• Vijayawada
• Bhatinda	• Gandhidham	• Kakinada	• Mysore	• Shahjahanpur	• Visakhapatnam
• Bhavnagar	• Ghaziabad	• Kalyani	• Nadiad	• Shimla	• Warangal
• Bhilai	• Goa	• Kannur	• Nagpur	• Shimoga	• Yamuna Nagar
• Bhilwara	• Gondal	• Kanpur	• Namakkal	• Siliguri	• Yavatmal
• Bhopal	• Gorakhpur	• Karimnagar	• Nasik	• Sirsa	

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dsblackrock.com and www.camsonline.com.

For more information on DSP BlackRock Mutual Fund
Visit www.dsblackrock.com or call Toll Free No.: 1800-200-4499

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	Name of Sole/First Applicant (First / Middle / Surname)	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s

2. CONTACT DETAILS

Email ID (in capital)		
Mobile No.	+ 9 1	Tel.: STD (CODE) TELEPHONE NO.

3. DECLARATION & SIGNATURES (as existing in records)

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

Sole/First Holder

Second Holder

Third Holder



DSP BlackRock Mutual Fund would like to be your friend.

Our social media pages will keep you engaged more than ever. 'Like us' on Facebook or 'follow us' on LinkedIn and you can interact with us on a daily basis!

And for those who want to know more about mutual funds and investment know-how, we also have our own YouTube brand channel on www.youtube.com/dspblackrockmf.

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TOLL FREE NUMBER
1800 200 4499



www.dspblackrock.com

DSP BLACKROCK MUTUAL FUND