

DSP BLACKROCK MUTUAL FUND

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ANNUAL REPORT

2011- 2012

FIXED MATURITY PLANS / FIXED TERM PLANS

Schemes in existence on or before March 31, 2012



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

DSP BLACKROCK MUTUAL FUND

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

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, 2012
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 10Y 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. DIIs, on the other hand, ended the year with net selling of USD 1.4 Billion. Within DIIs, 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-VWGF). 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. FII Inflows (USD ~9

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

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants
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

Billion YTD) may be under pressure due to lack of clarity on taxation of Participatory Notes (P-Notes).

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 FMP - 3M Series 21	-	-	20,360	1
DSP BlackRock FMP - 12M Series 7	-	-	431,524	1
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)

Com-plaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of complaints received during the year to date 2011-2012	Action on (a) and (b)									
				Resolved				Non-Action-able*	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. Iyengar, 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 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 Dusat 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 Udwadia 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 Delloitte 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 Dadisetth 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 Projsha 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 Aloke Mookerjee 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 Haribhakti 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 Sakthival 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 Jaqdeesh 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 Dhobale 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 Vijayarathy 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 Vijayarathy 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 Markhand 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 Pradip 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	Alteration 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 Wholetime 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 Brahmaya & 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 & Sarabeswarar, 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 Chandras Kuty 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 Bajjal 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. Taparia 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 Philippus 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 Singhi & 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	Appointment 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	Alteratin 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 Singh & 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 Sitaram as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof Anurag 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 Nirmal 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 Aqa 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 Punwar 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. Kavary 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 Wholetime 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. Mriq 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 MSSSL 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 FII 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. Siddartha Lal as Managing Director	FOR	FOR
23/Mar/2012	Pfizer LTD	PB	To sell, tranfer 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 March 31, 2012 ('the period/year'). 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 18
- DSP BlackRock FMP - 12M - Series 19
- DSP BlackRock FMP - 12M - Series 20
- DSP BlackRock FMP - 12M - Series 21
- DSP BlackRock FMP - 12M - Series 22
- DSP BlackRock FMP - 12M - Series 23
- DSP BlackRock FMP - 12M - Series 24
- DSP BlackRock FMP - 12M - Series 25
- DSP BlackRock FMP - 12M - Series 26
- DSP BlackRock FMP - 13M - Series 4
- DSP BlackRock FMP - Series 10 - 12M
- DSP BlackRock FMP - Series 12 - 12M
- DSP BlackRock FMP - Series 14 - 12M
- DSP BlackRock FMP - Series 16 - 12M
- DSP BlackRock FMP - Series 18 - 12M
- DSP BlackRock FMP - Series 20 - 12M
- DSP BlackRock FMP - Series 23 - 12M
- DSP BlackRock FMP - Series 24 - 12M
- DSP BlackRock FMP - Series 27 - 12M
- DSP BlackRock FMP - Series 29 - 3M
- DSP BlackRock FMP - Series 30 - 3M
- DSP BlackRock FMP - Series 31 - 12M
- DSP BlackRock FMP - Series 32 - 12M
- DSP BlackRock FMP - Series 33 - 3M
- DSP BlackRock FMP - Series 34 - 12M
- DSP BlackRock FMP - Series 35 - 3M
- DSP BlackRock FMP - Series 36 - 12M
- DSP BlackRock FMP - Series 37 - 13M
- DSP BlackRock FMP - Series 38 - 12.5M
- DSP BlackRock FMP - Series 39 - 12M
- DSP BlackRock FMP - Series 40 - 3M
- DSP BlackRock FMP - Series 41 - 12.5M
- DSP BlackRock FMP - Series 42 - 3M
- DSP BlackRock FMP - Series 43 - 12M
- DSP BlackRock FMP - Series 6 - 12M
- DSP BlackRock FMP - Series 7 - 12M
- DSP BlackRock FTP - Series 1 - 24M
- DSP BlackRock FTP - Series 2 - 24M
- DSP BlackRock FTP - Series 3 - 24M

- DSP BlackRock FTP - Series 4 - 36M
- DSP BlackRock FTP - Series 5 - 18M
- DSP BlackRock FTP - Series 6 - 24M
- DSP BlackRock FTP - Series 7 - 24M

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 March 31, 2012, 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 March 31, 2012;
 - b) in the case of the revenue accounts, of the surplus/deficit, as applicable, for the period/year, as applicable, ended on March 31, 2012; and
 - c) in case of the cash flow statements, of the cash flows for the period/year, as applicable, ended on the March 31, 2012.

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 MARCH 31, 2012

	Schedule	DSPBR FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)		DSPBR FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)		DSPBR FMP - 12M - SERIES 19 (DSPBRFMP - 12M - S19)	DSPBR FMP - 12M - SERIES 20 (DSPBRFMP - 12M - S20)	DSPBR FMP - 12M - SERIES 21 (DSPBRFMP - 12M - S21)
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES								
Unit Capital	1	2,448,809,660	2,448,809,660	7,176,665,973	7,176,665,973	2,263,255,568	1,623,593,284	495,061,916
Reserves & Surplus	2	243,745,851	17,598,937	701,153,819	8,169,456	196,373,807	129,358,616	37,455,809
Current Liabilities and Provisions	3	2,855,682	1,389,124	6,843,277	319,127	2,833,605	2,673,907	82,845
		2,695,411,193	2,467,797,721	7,884,663,069	7,185,154,556	2,462,462,980	1,755,625,807	532,600,570
ASSETS								
Investments	4	1,149,537,000	2,459,776,950	7,881,945,833	7,162,386,800	2,454,195,840	1,754,204,980	528,383,760
Other Current Assets	5	1,545,874,193	8,020,771	2,717,236	22,767,756	8,267,140	1,420,827	4,216,810
		2,695,411,193	2,467,797,721	7,884,663,069	7,185,154,556	2,462,462,980	1,755,625,807	532,600,570
Notes to Accounts	7							

	Schedule	DSPBR FMP - 12M - SERIES 22 (DSPBRFMP - 12M - S22)	DSPBR FMP - 12M - SERIES 23 (DSPBRFMP - 12M - S23)	DSPBR FMP - 12M - SERIES 24 (DSPBRFMP - 12M - S24)	DSPBR FMP - 12M - SERIES 25 (DSPBRFMP - 12M - S25)	DSPBR FMP - 12M - SERIES 26 (DSPBRFMP - 12M - S26)	DSPBR FMP - SERIES 6 - 12M (DSPBRFMP - S6 - 12M)	DSPBR FMP - SERIES 7 - 12M (DSPBRFMP - S7 - 12M)
		As at 31.03.12	As at 31.03.12	As at 31.03.12				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES								
Unit Capital	1	818,683,093	1,249,027,057	648,336,207	1,172,249,466	431,157,513	1,353,340,633	2,360,431,332
Reserves & Surplus	2	56,578,291	87,813,030	41,159,525	72,483,225	24,011,020	68,069,489	108,860,693
Current Liabilities and Provisions	3	2,720,761	679,910	2,121,093	1,332,044	1,098,071	2,550,870	2,827,710
		877,982,145	1,337,519,997	691,616,825	1,246,064,735	456,266,604	1,423,960,992	2,472,119,735
ASSETS								
Investments	4	876,882,928	1,336,539,410	690,838,510	1,241,208,520	455,080,020	1,422,906,244	2,471,182,840
Other Current Assets	5	1,099,217	980,587	778,315	4,856,215	1,186,584	1,054,748	936,895
		877,982,145	1,337,519,997	691,616,825	1,246,064,735	456,266,604	1,423,960,992	2,472,119,735
Notes to Accounts	7							

	Schedule	DSPBR FMP - SERIES 10 - 12M (DSPBRFMP - S10 - 12M)	DSPBR FMP - SERIES 12 - 12M (DSPBRFMP - S12 - 12M)	DSPBR FMP - SERIES 14 - 12M (DSPBRFMP - S14 - 12M)	DSPBR FMP - SERIES 16 - 12M (DSPBRFMP - S16 - 12M)	DSPBR FMP - SERIES 18 - 12M (DSPBRFMP - S18 - 12M)	DSPBR FMP - SERIES 1- 24M (DSPBRFMP - S1 - 24M)	DSPBR FMP - SERIES 20 - 12M (DSPBRFMP - S20 - 12M)
		As at 31.03.12	As at 31.03.12	As at 31.03.12				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES								
Unit Capital	1	978,346,665	1,760,409,706	1,016,753,051	1,423,548,374	1,038,951,008	1,748,263,285	1,543,602,988
Reserves & Surplus	2	41,181,222	72,188,326	36,475,801	48,900,561	31,017,234	67,573,266	39,213,826
Current Liabilities and Provisions	3	936,211	1,216,921	239,317	319,145	242,566	1,258,889	363,605
		1,020,464,098	1,833,814,953	1,053,468,169	1,472,768,080	1,070,210,808	1,817,095,440	1,583,180,419
ASSETS								
Investments	4	1,018,757,900	1,833,147,600	1,048,700,220	1,471,048,720	1,069,724,700	1,804,632,658	1,582,372,335
Other Current Assets	5	1,706,198	667,353	4,767,949	1,719,360	486,108	12,462,782	808,084
		1,020,464,098	1,833,814,953	1,053,468,169	1,472,768,080	1,070,210,808	1,817,095,440	1,583,180,419
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 MARCH 31, 2012

	Schedule	DSPBR FTP - SERIES 2- 24M (DSPBRFTP - S2 - 24M)	DSPBR FMP - SERIES 23 - 12M (DSPBRFMP - S23 - 12M)	DSPBR FTP - SERIES 3- 24M (DSPBRFTP - S3 - 24M)	DSPBR FMP - SERIES 24 - 12M (DSPBRFMP - S24 - 12M)	DSPBR FTP - SERIES 4- 36M (DSPBRFTP - S4 - 36M)	DSPBR FMP - SERIES 27 - 12M (DSPBRFMP - S27 - 12M)	DSPBR FMP - SERIES 29 - 3M (DSPBRFMP - S29 - 3M)	DSPBR FTP - SERIES 5- 18M (DSPBRFTP - S5 - 18M)	
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES										
Unit Capital	1	826,540,296	4,160,701,453	486,330,971	1,192,913,394	1,041,994,012	378,372,257	763,372,386	302,377,945	
Reserves & Surplus	2	27,544,546	85,152,046	13,548,726	21,871,051	26,009,932	5,502,406	16,108,098	5,463,325	
Current Liabilities and Provisions	3	636,542	318,803	356,189	181,687	649,822	85,820	314,020	116,228	
		854,721,384	4,246,172,302	500,235,886	1,214,966,132	1,068,653,766	383,960,483	779,794,504	307,957,498	
ASSETS										
Investments	4	853,421,829	4,242,085,365	492,813,424	1,212,636,998	1,059,504,146	382,762,266	778,153,920	295,305,919	
Other Current Assets	5	1,299,555	4,086,937	7,422,462	2,329,134	9,149,620	1,198,217	1,640,584	12,651,579	
		854,721,384	4,246,172,302	500,235,886	1,214,966,132	1,068,653,766	383,960,483	779,794,504	307,957,498	
Notes to Accounts	7									

	Schedule	DSPBR FMP - SERIES 30 - 3M (DSPBRFMP - S30 - 3M)	DSPBR FTP - SERIES 6- 24M (DSPBRFTP - S6 - 24M)	DSPBR FMP - SERIES 31 - 12M (DSPBRFMP - S31 - 12M)	DSPBR FMP - SERIES 32 - 12M (DSPBRFMP - S32 - 12M)	DSPBR FMP - SERIES 33 - 3M (DSPBRFMP - S33 - 3M)	DSPBR FMP - SERIES 34 - 12M (DSPBRFMP - S34 - 12M)	DSPBR FMP - SERIES 35 - 3M (DSPBRFMP - S35 - 3M)	DSPBR FMP - SERIES 36 - 12M (DSPBRFMP - S36 - 12M)
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	876,264,387	740,290,647	478,299,031	6,309,309,320	2,795,760,977	3,826,148,883	1,567,834,277	1,882,975,272
Reserves & Surplus	2	17,009,260	10,520,119	4,896,076	50,214,006	35,095,480	22,323,987	15,945,346	11,991,269
Current Liabilities and Provisions	3	370,335	163,305	64,887	666,185	544,604	383,123	339,308	301,918
		893,643,982	750,974,071	483,259,994	6,360,189,511	2,831,401,061	3,848,855,993	1,584,118,931	1,895,268,459
ASSETS									
Investments	4	892,420,931	748,554,665	481,715,075	6,358,941,850	2,828,096,425	3,847,313,155	1,581,581,300	1,893,950,400
Other Current Assets	5	1,223,051	2,419,406	1,544,919	1,247,661	3,304,636	1,542,838	2,537,631	1,318,059
		893,643,982	750,974,071	483,259,994	6,360,189,511	2,831,401,061	3,848,855,993	1,584,118,931	1,895,268,459
Notes to Accounts	7								

	Schedule	DSPBR FMP - SERIES 37 - 13M (DSPBRFMP - S37 - 13M)	DSPBR FTP - SERIES 7- 24M (DSPBRFTP - S7 - 24M)	DSPBR FMP - SERIES 38 - 12.5M (DSPBRFMP - S38 - 12.5M)	DSPBR FMP - SERIES 39 - 12M (DSPBRFMP - S39 - 12M)	DSPBR FMP - SERIES 40 - 3M (DSPBRFMP - S40 - 3M)	DSPBR FMP - SERIES 41 - 12.5M (DSPBRFMP - S41 - 12.5M)	DSPBR FMP - SERIES 42 - 3M (DSPBRFMP - S42 - 3M)	DSPBR FMP - SERIES 43 - 12M (DSPBRFMP - S43 - 12M)
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES									
Unit Capital	1	7,380,883,348	267,462,645	7,396,216,439	5,892,577,904	4,742,869,698	2,221,111,895	4,076,661,993	4,183,615,785
Reserves & Surplus	2	60,994,116	1,443,513	39,682,538	29,459,009	17,593,889	4,976,628	5,929,370	2,170,848
Current Liabilities and Provisions	3	894,178	78,436	680,539	339,129	114,907	265,031	51,063	173,189
		7,442,771,642	268,984,594	7,436,579,516	5,922,376,042	4,760,578,494	2,226,353,554	4,082,642,426	4,185,959,822
ASSETS									
Investments	4	7,432,606,650	268,623,827	7,432,699,430	5,917,257,010	4,755,425,820	2,219,132,100	4,079,654,210	4,157,979,450
Other Current Assets	5	10,164,992	360,767	3,880,086	5,119,032	5,152,674	7,221,454	2,988,216	27,980,372
		7,442,771,642	268,984,594	7,436,579,516	5,922,376,042	4,760,578,494	2,226,353,554	4,082,642,426	4,185,959,822
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/-
Shitini 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
MARCH 31, 2012

	Schedule	DSPBR FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)		DSPBR FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)		DSPBR FMP - 12M - SERIES 19 (DSPBRFMP - 12M - S19)	DSPBR FMP - 12M - SERIES 20 (DSPBRFMP - 12M - S20)	DSPBR FMP - 12M - SERIES 21 (DSPBRFMP - 12M - S21)
		Yearended 31.03.12	Period ended 31.03.11	Year ended 31.03.12	Period ended 31.03.11	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	246,808,238	17,643,277	709,084,989	4,536,343	203,090,738	138,619,732	39,769,781
Profit on sale/redemption of investments (net)		4,145	-	1,221,040	-	-	-	-
Profit on inter-scheme sale of Investments (net)		2,094,000	2,453	2,087,272	183,111	-	-	-
		248,906,383	17,645,730	712,393,301	4,719,454	203,090,738	138,619,732	39,769,781
EXPENSES & LOSSES								
Management fees		13,043,059	1,117,694	11,174,403	6,093	3,714,904	4,550,945	310,300
Service tax on management fees		1,343,435	115,122	1,150,964	628	382,635	468,747	31,961
Transfer agents fees and expenses		285,297	16,246	830,728	2,071	232,146	155,923	45,236
Custodian fees and Transaction charges		149,057	8,782	434,509	2,435	121,515	81,167	23,714
Trusteeship fees		70,000	-	190,000	-	52,000	36,000	9,000
Payment to Auditors								
Audit fees (including Service Tax)		59,562	4,960	59,562	-	54,599	49,635	49,635
Other operating expenses		10,865	1,320	21,516	7,902	4,984	4,935	1,732
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	7,468	-	61,137
Change in net unrealised loss in the value of investments		61,926	-	409,013	-	2,146,680	3,913,764	1,781,257
		15,023,201	1,264,124	14,270,695	19,129	6,716,931	9,261,116	2,313,972
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		233,883,182	16,381,606	698,122,606	4,700,325	196,373,807	129,358,616	37,455,809
Appropriation								
Income Distributed during the period (refer note 7 of Schedule 7)		5,742,615	-	1,614,833	-	-	-	-
Tax on income distributed during the period		776,322	-	234,922	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance Sheet		227,364,245	16,381,606	696,272,851	4,700,325	196,373,807	129,358,616	37,455,809
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
MARCH 31, 2012

	Schedule	DSPBR FMP - 12M - SERIES 22 (DSPBRFMP - 12M - S22)	DSPBR FMP - 12M - SERIES 23 (DSPBRFMP - 12M - S23)	DSPBR FMP - 12M - SERIES 24 (DSPBRFMP - 12M - S24)	DSPBR FMP - 12M - SERIES 25 (DSPBRFMP - 12M - S25)	DSPBR FMP - 12M - SERIES 26 (DSPBRFMP - 12M - S26)	DSPBR FMP - SERIES 6 - 12M (DSPBRFMP - S6 - 12M)	DSPBR FMP - SERIES 7 - 12M (DSPBRFMP - S7 - 12M)
		Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS								
Interest	6	64,388,863	95,358,975	48,028,348	81,217,779	28,507,558	81,961,494	133,502,065
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		65,336	-	-	-	-	-	-
		64,454,199	95,358,975	48,028,348	81,217,779	28,507,558	81,961,494	133,502,065
EXPENSES & LOSSES								
Management fees		3,558,147	982,442	3,114,824	1,742,074	1,720,186	3,410,302	3,639,533
Service tax on management fees		366,489	101,192	320,827	179,434	177,179	351,261	374,872
Transfer agents fees and expenses		73,200	109,927	54,954	93,638	32,763	93,739	157,136
Custodian fees and Transaction charges		38,696	57,965	29,256	49,507	17,403	49,890	83,296
Trusteeship fees		17,000	25,000	12,000	22,000	7,000	19,000	34,000
Payment to Auditors								
Audit fees (including Service Tax)		44,672	44,672	44,672	39,708	39,708	34,745	34,745
Other operating expenses		2,245	1,895	667	2,339	332	643	4,352
Loss on sale/redemption of investments (net)		1,098,733	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	498,972	185,504	1,264	50,919	8,582	-
Change in net unrealised loss in the value of investments		2,676,726	5,723,880	3,106,119	6,604,590	2,451,048	9,923,843	20,313,438
		7,875,908	7,545,945	6,868,823	8,734,554	4,496,538	13,892,005	24,641,372
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		56,578,291	87,813,030	41,159,525	72,483,225	24,011,020	68,069,489	108,860,693
Appropriation								
Income Distributed during the period (refer note 7 of Schedule 7)		-	-	-	-	-	-	-
Tax on income distributed during the period		-	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance Sheet		56,578,291	87,813,030	41,159,525	72,483,225	24,011,020	68,069,489	108,860,693
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/-
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
MARCH 31, 2012

	Schedule	DSPBR FMP - SERIES 10 - 12M (DSPBRFMP - S10 - 12M)	DSPBR FMP - SERIES 12 - 12M (DSPBRFMP - S12 - 12M)	DSPBR FMP - SERIES 14 - 12M (DSPBRFMP - S14 - 12M)	DSPBR FMP - SERIES 16 - 12M (DSPBRFMP - S16 - 12M)	DSPBR FMP - SERIES 18 - 12M (DSPBRFMP - S18 - 12M)	DSPBR FTP - SERIES 1-24M (DSPBRFTP - S1 - 24M)	DSPBR FMP - SERIES 20 - 12M (DSPBRFMP - S20 - 12M)	DSPBR FTP - SERIES 2-24M (DSPBRFTP - S2 - 24M)	
		Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS										
Interest	6	51,255,600	89,869,103	46,295,474	62,360,767	40,963,181	70,034,010	53,964,785	29,601,353	
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-	-	
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	135	12,546	
		51,255,600	89,869,103	46,295,474	62,360,767	40,963,181	70,034,010	53,964,920	29,613,899	
EXPENSES & LOSSES										
Management fees		1,180,242	1,826,549	676,025	866,863	586,072	3,306,516	941,860	1,607,114	
Service tax on management fees		121,565	188,135	69,631	89,287	60,365	340,571	97,012	165,533	
Transfer agents fees and expenses		58,965	103,825	53,219	71,385	46,238	72,865	60,540	30,033	
Custodian fees and Transaction charges		31,466	54,893	27,671	37,052	24,633	37,454	31,730	15,760	
Trusteeship fees		11,000	21,000	10,000	14,000	10,000	14,000	13,000	6,000	
Payment to Auditors										
Audit fees (including Service Tax)		29,781	29,781	29,781	24,818	24,818	19,854	19,854	19,854	
Other operating expenses		430	2,538	1,636	3,673	431	7,328	2,512	2,210	
Loss on sale/redemption of investments (net)		-	230,097	-	-	-	-	-	-	
Loss on inter-scheme sale of Investments (net)		-	206,521	-	-	6,342	9,286	-	-	
Change in net unrealised loss in the value of investments		8,640,929	15,017,438	8,951,710	12,353,128	9,187,048	-	13,584,586	222,849	
		10,074,378	17,680,777	9,819,673	13,460,206	9,945,947	3,807,874	14,751,094	2,069,353	
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		41,181,222	72,188,326	36,475,801	48,900,561	31,017,234	66,226,136	39,213,826	27,544,546	
Appropriation										
Income Distributed during the period (refer note 7 of Schedule 7)		-	-	-	-	-	-	-	-	
Tax on income distributed during the period		-	-	-	-	-	-	-	-	
Retained Surplus / (Deficit) carried forward to Balance Sheet		41,181,222	72,188,326	36,475,801	48,900,561	31,017,234	66,226,136	39,213,826	27,544,546	
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
MARCH 31, 2012

	Schedule	DSPBR FMP - SERIES 23 - 12M (DSPBRFMP - S23 - 12M)	DSPBR FTP - SERIES 3- 24M (DSPBRFTP - S3 - 24M)	DSPBR FMP - SERIES 24 - 12M (DSPBRFMP - S24 - 12M)	DSPBR FTP - SERIES 4- 36M (DSPBRFTP - S4 - 36M)	DSPBR FMP - SERIES 27 - 12M (DSPBRFMP - S27 - 12M)	DSPBR FMP - SERIES 29 - 3M (DSPBRFMP - S29 - 3M)	DSPBR FTP - SERIES 5- 18M (DSPBRFTP - S5 - 18M)	DSPBR FMP - SERIES 30 - 3M (DSPBRFMP - S30 - 3M)	
		Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS										
Interest	6	125,870,016	15,046,350	33,988,495	28,985,987	8,468,001	16,109,647	5,734,010	17,361,401	
Profit on sale/redemption of investments (net)		-	109,011	-	2,269,061	271,622	401,139	682,897	113,073	
Profit on inter-scheme sale of Investments (net)		-	90,510	-	97,179	-	59	1,349	-	
		125,870,016	15,245,871	33,988,495	31,352,227	8,739,623	16,510,845	6,418,256	17,474,474	
EXPENSES & LOSSES										
Management fees		460,898	799,075	394,045	1,543,166	144,065	312,046	201,926	376,240	
Service tax on management fees		47,473	82,305	40,587	158,946	14,839	32,141	20,798	38,753	
Transfer agents fees and expenses		139,807	15,969	37,493	30,970	9,554	17,735	6,926	18,199	
Custodian fees and Transaction charges		74,849	7,961	20,369	15,275	4,997	9,513	3,254	10,074	
Trusteeship fees		26,000	3,000	7,000	7,000	2,000	3,000	1,000	3,000	
Payment to Auditors										
Audit fees (including Service Tax)		19,854	19,854	14,891	14,891	14,891	28,127	9,927	18,751	
Other operating expenses		649	3,102	556	1,323	161	158	183	126	
Loss on sale/redemption of investments (net)		276,325	-	-	-	-	-	-	-	
Loss on inter-scheme sale of Investments (net)		425	-	15,745	-	5,935	-	-	51	
Change in net unrealised loss in the value of investments		39,671,690	765,879	11,586,758	3,570,724	3,040,775	27	710,917	20	
		40,717,970	1,697,145	12,117,444	5,342,295	3,237,217	402,747	954,931	465,214	
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		85,152,046	13,548,726	21,871,051	26,009,932	5,502,406	16,108,098	5,463,325	17,009,260	
Appropriation										
Income Distributed during the period (refer note 7 of Schedule 7)		-	-	-	-	-	-	-	-	
Tax on income distributed during the period		-	-	-	-	-	-	-	-	
Retained Surplus / (Deficit) carried forward to Balance Sheet		85,152,046	13,548,726	21,871,051	26,009,932	5,502,406	16,108,098	5,463,325	17,009,260	
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
MARCH 31, 2012

	Schedule	DSPBR FTP - SERIES 6- 24M (DSPBRFTP - S6 - 24M)	DSPBR FMP - SERIES 31 - 12M (DSPBRFMP - S31 - 12M)	DSPBR FMP - SERIES 32 - 12M (DSPBRFMP - S32 - 12M)	DSPBR FMP - SERIES 33 - 3M (DSPBRFMP - S33 - 3M)	DSPBR FMP - SERIES 34 - 12M (DSPBRFMP - S34 - 12M)	DSPBR FMP - SERIES 35 - 3M (DSPBRFMP - S35 - 3M)	DSPBR FMP - SERIES 36 - 12M (DSPBRFMP - S36 - 12M)	DSPBR FMP - SERIES 37 - 13M (DSPBRFMP - S37 - 13M)	
		Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS										
Interest	6	11,885,456	7,201,224	81,294,941	35,710,857	36,238,477	16,286,774	14,370,176	39,403,043	
Profit on sale/redemption of investments (net)		1,681,554	663,318	6,063,670	-	4,751,555	-	2,385,492	11,242,271	
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-	
		13,567,010	7,864,542	87,358,611	35,710,857	40,990,032	16,286,774	16,755,668	50,645,314	
EXPENSES & LOSSES										
Management fees		216,030	67,992	723,041	497,386	315,084	278,702	118,629	505,042	
Service tax on management fees		22,251	7,003	74,473	51,231	32,454	28,706	12,219	52,019	
Transfer agents fees and expenses		13,754	8,416	89,875	34,040	39,362	15,251	15,396	44,812	
Custodian fees and Transaction charges		6,662	4,092	45,895	19,989	21,052	9,145	7,614	21,909	
Trusteeship fees		2,000	1,000	9,000	3,000	2,000	-	-	-	
Payment to Auditors										
Audit fees (including Service Tax)		9,927	9,927	9,927	9,376	4,964	9,376	4,964	4,964	
Other operating expenses		292	277	1,937	99	96	113	348	2,533	
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-	
Loss on inter-scheme sale of Investments (net)		1,421	-	-	-	-	97	-	186,538	
Change in net unrealised loss in the value of investments		2,774,554	2,869,759	36,190,457	256	18,251,033	38	4,605,229	-	
		3,046,891	2,968,466	37,144,605	615,377	18,666,045	341,428	4,764,399	817,817	
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		10,520,119	4,896,076	50,214,006	35,095,480	22,323,987	15,945,346	11,991,269	49,827,497	
Appropriation										
Income Distributed during the period (refer note 7 of Schedule 7)		-	-	-	-	-	-	-	-	
Tax on income distributed during the period		-	-	-	-	-	-	-	-	
Retained Surplus / (Deficit) carried forward to Balance Sheet		10,520,119	4,896,076	50,214,006	35,095,480	22,323,987	15,945,346	11,991,269	49,827,497	
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

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Chairman

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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
MARCH 31, 2012

	Schedule	DSPBR FTP - SERIES 7- 24M (DSPBRFTP - S7 - 24M)	DSPBR FMP - SERIES 38 - 12.5M (DSPBRFMP - S38 - 12.5M)	DSPBR FMP - SERIES 39 - 12M (DSPBRFMP - S39 - 12M)	DSPBR FMP - SERIES 40 - 3M (DSPBRFMP - S40 - 3M)	DSPBR FMP - SERIES 41 - 12.5M (DSPBRFMP - S41 - 12.5M)	DSPBR FMP - SERIES 42 - 3M (DSPBRFMP - S42 - 3M)	DSPBR FMP - SERIES 43 - 12M (DSPBRFMP - S43 - 12M)	
		Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS									
Interest	6	1,535,836	10,961,234	14,384,934	16,712,419	4,327,083	5,746,136	4,335,809	
Profit on sale/redemption of investments (net)		192,366	26,731,514	5,046,905	412,700	835,375	189,343	-	
Profit on inter-scheme sale of Investments (net)		-	13,804	-	-	-	231	-	
		1,728,202	37,706,552	19,431,839	17,125,119	5,162,458	5,935,710	4,335,809	
EXPENSES & LOSSES									
Management fees		60,003	289,396	173,324	16,495	66,332	-	-	
Service tax on management fees		6,180	29,808	17,852	1,699	6,832	-	-	
Transfer agents fees and expenses		1,541	35,872	10,725	8,625	2,690	2,467	-	
Custodian fees and Transaction charges		527	4,888	5,358	8,085	1,471	2,962	2,080	
Trusteeship fees		-	-	-	-	-	-	-	
Payment to Auditors									
Audit fees (including Service Tax)		4,964	4,964	-	-	-	-	-	
Other operating expenses		1,422	4,412	14,670	1,202	5,507	34	2,110	
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	
Change in net unrealised loss in the value of investments		210,052	-	-	-	102,998	877	2,160,771	
		284,689	369,340	221,929	36,106	185,830	6,340	2,164,961	
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		1,443,513	37,337,212	19,209,910	17,089,013	4,976,628	5,929,370	2,170,848	
Appropriation									
Income Distributed during the period (refer note 7 of Schedule 7)		-	-	-	-	-	-	-	
Tax on income distributed during the period		-	-	-	-	-	-	-	
Retained Surplus / (Deficit) carried forward to Balance Sheet		1,443,513	37,337,212	19,209,910	17,089,013	4,976,628	5,929,370	2,170,848	
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

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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
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)			
		As at 31.03.12		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	244,880,966.000	2,448,809,660	244,880,966.000	2,448,809,660
	Outstanding:				
	Opening Balance	244,880,966.000	2,448,809,660	-	-
	New Fund / Plan Offer	-	-	244,880,966.000	2,448,809,660
	Unit Capital at the end of the period	244,880,966.000	2,448,809,660	244,880,966.000	2,448,809,660
	Regular: Growth Plan	235,987,463.000	2,359,874,630	235,987,463.000	2,359,874,630
	Regular: Dividend Plan	8,893,503.000	88,935,030	8,893,503.000	88,935,030
	Unit Capital at the end of the period	244,880,966.000	2,448,809,660	244,880,966.000	2,448,809,660
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		16,381,606		-
	Add: Surplus transferred from / (to) Revenue Account		227,364,245		16,381,606
	Closing balance		243,745,851		16,381,606
	Unrealised Appreciation on Investments				
Opening balance		1,217,331		-	
Less: Reversed during the period		(1,217,331)		-	
Add: Unrealised appreciation as at period end		-		1,217,331	
Closing balance		-		1,217,331	
		243,745,851		17,598,937	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		2,580,133		1,263,634
	Other liabilities		275,549		125,490
			2,855,682		1,389,124
4	INVESTMENTS				
	(Refer Note 11 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Certificate of Deposits (CD)	1,149,598,926	1,149,537,000	2,458,559,620	2,459,776,950
	Units of Mutual Fund	-	-	-	-
		1,149,598,926	1,149,537,000	2,458,559,620	2,459,776,950
	5	OTHER CURRENT ASSETS			
Balances with banks in current account			1,395,591		527,421
Receivable for units switch in			-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			1,544,151,792		7,491,687
Outstanding and accrued income			326,810		1,663
			1,545,874,193		8,020,771

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)			
		As at 31.03.12		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	717,666,597.300	7,176,665,973	717,666,597.300	7,176,665,973
	Outstanding:				
	Opening Balance	717,666,597.300	7,176,665,973	-	-
	New Fund / Plan Offer	-	-	717,666,597.300	7,176,665,973
	Unit Capital at the end of the period	717,666,597.300	7,176,665,973	717,666,597.300	7,176,665,973
	Regular: Growth Plan	714,970,162.600	7,149,701,626	714,970,162.600	7,149,701,626
	Regular: Dividend Plan	2,696,434.700	26,964,347	2,696,434.700	26,964,347
	Unit Capital at the end of the period	717,666,597.300	7,176,665,973	717,666,597.300	7,176,665,973
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		4,700,325		-
	Add: Surplus transferred from / (to) Revenue Account		696,272,851		4,700,325
	Closing balance		700,973,176		4,700,325
	Unrealised Appreciation on Investments				
Opening balance		3,469,131		-	
Less: Reversed during the period		(3,469,131)		-	
Add: Unrealised appreciation as at period end		180,643		3,469,131	
Closing balance		180,643		3,469,131	
		701,153,819		8,169,456	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		6,182,826		318,237
	Other liabilities		660,451		890
			6,843,277		319,127
4	INVESTMENTS				
	(Refer Note 11 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Certificate of Deposits (CD)	7,332,174,202	7,331,765,190	7,158,917,670	7,162,386,800
	Units of Mutual Fund	550,000,000	550,180,643	-	-
		7,882,174,202	7,881,945,833	7,158,917,670	7,162,386,800
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		219,015		20,744,530
	Receivable for units switch in		-		25,000
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,496,443		1,997,783
	Outstanding and accrued income		1,778		443
			2,717,236		22,767,756

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - 12M - SERIES 19 (DSPBRFMP - 12M - S19)		DSPBR FMP - 12M - SERIES 20 (DSPBRFMP - 12M - S20)		DSPBR FMP - 12M - SERIES 21 (DSPBRFMP - 12M - S21)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	226,325,556.800	2,263,255,568	162,359,328.400	1,623,593,284	49,506,191.600	495,061,916
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	226,325,556.800	2,263,255,568	162,359,328.400	1,623,593,284	49,506,191.600	495,061,916
	Unit Capital at the end of the period	226,325,556.800	2,263,255,568	162,359,328.400	1,623,593,284	49,506,191.600	495,061,916
	Regular: Growth Plan	185,545,250.800	1,855,452,508	135,671,954.300	1,356,719,543	43,055,629.000	430,556,290
	Regular: Dividend Plan	40,780,306.000	407,803,060	26,687,374.100	266,873,741	6,450,562.600	64,505,626
	Unit Capital at the end of the period	226,325,556.800	2,263,255,568	162,359,328.400	1,623,593,284	49,506,191.600	495,061,916
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 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	196,373,807		129,358,616		37,455,809	
	Closing balance	196,373,807		129,358,616		37,455,809	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
		196,373,807		129,358,616		37,455,809	
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		2,559,285		2,413,667		78,185
	Other liabilities		274,320		260,240		4,660
			2,833,605		2,673,907		82,845
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	2,456,342,520	2,454,195,840	1,758,118,744	1,754,204,980	530,165,017	528,383,760
	Units of Mutual Fund	-	-	-	-	-	-
		2,456,342,520	2,454,195,840	1,758,118,744	1,754,204,980	530,165,017	528,383,760
			As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			172,901		221,680		719,299
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			8,088,477		1,198,293		3,495,021
Outstanding and accrued income			5,762		854		2,490
			8,267,140		1,420,827		4,216,810

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - 12M - SERIES 22 (DSPBRFMP - 12M - S22)		DSPBR FMP - 12M - SERIES 23 (DSPBRFMP - 12M - S23)		DSPBR FMP - 12M - SERIES 24 (DSPBRFMP - 12M - S24)		
		As at 31.03.12		As at 31.03.12		As at 31.03.12		
		Units	Rupees	Units	Rupees	Units	Rupees	
1	UNIT CAPITAL							
	Initial Capital Issued and subscribed:							
	Units of Rs. 10 each fully paid up	81,868,309.300	818,683,093	124,902,705.700	1,249,027,057	64,833,620.700	648,336,207	
	Outstanding:							
	Opening Balance	-	-	-	-	-	-	
	New Fund / Plan Offer	81,868,309.300	818,683,093	124,902,705.700	1,249,027,057	64,833,620.700	648,336,207	
	Unit Capital at the end of the period	81,868,309.300	818,683,093	124,902,705.700	1,249,027,057	64,833,620.700	648,336,207	
	Regular: Growth Plan	54,169,428.700	541,694,287	59,813,831.300	598,138,313	55,348,514.100	553,485,141	
	Regular: Dividend Plan	27,698,880.600	276,988,806	65,088,874.400	650,888,744	9,485,106.600	94,851,066	
	Unit Capital at the end of the period	81,868,309.300	818,683,093	124,902,705.700	1,249,027,057	64,833,620.700	648,336,207	
	As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	Rupees		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	56,578,291		87,813,030		41,159,525		
	Closing balance	56,578,291		87,813,030		41,159,525		
	Unrealised Appreciation on Investments							
Opening balance	-	-	-	-	-	-		
Less: Reversed during the period	-	-	-	-	-	-		
Add: Unrealised appreciation as at period end	-	-	-	-	-	-		
Closing balance	-	-	-	-	-	-		
	56,578,291		87,813,030		41,159,525			
	As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	Rupees		Rupees		Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS							
	Sundry creditors		2,119,649		617,880		1,913,073	
	Other liabilities		601,112		62,030		208,020	
			2,720,761		679,910		2,121,093	
	As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	Rupees		Rupees		Rupees		Rupees	
4	INVESTMENTS							
	(Refer Note 11 to Schedule 7)							
	Bonds & Debentures							
	Listed or awaiting listing	-	-	-	-	-	-	
	Private placement / unlisted	-	-	-	-	-	-	
	Certificate of Deposits (CD)	879,559,654	876,882,928	1,342,263,290	1,336,539,410	693,944,629	690,838,510	
	Units of Mutual Fund	-	-	-	-	-	-	
		879,559,654	876,882,928	1,342,263,290	1,336,539,410	693,944,629	690,838,510	
		As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12
		Rupees		Rupees		Rupees		Rupees
5	OTHER CURRENT ASSETS							
	Balances with banks in current account	-	-	181,156		178,742		
	Receivable for units switch in	-	-	-	-	-	-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,098,435		798,862		599,146		
	Outstanding and accrued income		782		569		427	
		1,099,217		980,587		778,315		

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - 12M - SERIES 25 (DSPBRFMP - 12M - S25)		DSPBR FMP - 12M - SERIES 26 (DSPBRFMP - 12M - S26)		DSPBR FMP - SERIES 6 - 12M (DSPBRFMP - S6 - 12M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	117,224,946.600	1,172,249,466	43,115,751.300	431,157,513	135,334,063.300	1,353,340,633
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	117,224,946.600	1,172,249,466	43,115,751.300	431,157,513	135,334,063.300	1,353,340,633
	Unit Capital at the end of the period	117,224,946.600	1,172,249,466	43,115,751.300	431,157,513	135,334,063.300	1,353,340,633
	Regular: Growth Plan	99,143,554.100	991,435,541	25,561,373.900	255,613,739	105,948,163.700	1,059,481,637
	Regular: Dividend Plan	18,081,392.500	180,813,925	17,554,377.400	175,543,774	29,385,899.600	293,858,996
	Unit Capital at the end of the period	117,224,946.600	1,172,249,466	43,115,751.300	431,157,513	135,334,063.300	1,353,340,633
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
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	72,483,225		24,011,020		68,069,489	
	Closing balance	72,483,225		24,011,020		68,069,489	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	72,483,225		24,011,020		68,069,489		
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		1,204,634		991,751		2,301,910
	Other liabilities		127,410		106,320		248,960
			1,332,044		1,098,071		2,550,870
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	1,247,813,110	1,241,208,520	457,531,068	455,080,020	1,432,830,087	1,422,906,244
	Units of Mutual Fund	-	-	-	-	-	-
		1,247,813,110	1,241,208,520	457,531,068	455,080,020	1,432,830,087	1,422,906,244
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			159,558		187,296		155,388
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			4,693,314		998,577		898,720
Outstanding and accrued income			3,343		711		640
			4,856,215		1,186,584		1,054,748

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 7 - 12M (DSPBRFMP - S7 - 12M)		DSPBR FMP - SERIES 10 - 12M (DSPBRFMP - S10 - 12M)		DSPBR FMP - SERIES 12 - 12M (DSPBRFMP - S12 - 12M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	236,043,133.200	2,360,431,332	97,834,666.500	978,346,665	176,040,970.600	1,760,409,706
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	236,043,133.200	2,360,431,332	97,834,666.500	978,346,665	176,040,970.600	1,760,409,706
	Unit Capital at the end of the period	236,043,133.200	2,360,431,332	97,834,666.500	978,346,665	176,040,970.600	1,760,409,706
	Regular: Growth Plan	190,104,801.700	1,901,048,017	89,158,099.900	891,580,999	122,075,207.600	1,220,752,076
	Regular: Dividend Plan	45,938,331.500	459,383,315	8,676,566.600	86,765,666	53,965,763.000	539,657,630
	Unit Capital at the end of the period	236,043,133.200	2,360,431,332	97,834,666.500	978,346,665	176,040,970.600	1,760,409,706
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
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	108,860,693		41,181,222		72,188,326	
	Closing balance	108,860,693		41,181,222		72,188,326	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	108,860,693		41,181,222		72,188,326		
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors	2,554,240		847,451		1,102,251	
	Other liabilities	273,470		88,760		114,670	
		2,827,710		936,211		1,216,921	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	2,491,496,278	2,471,182,840	1,027,398,829	1,018,757,900	1,848,165,038	1,833,147,600
	Units of Mutual Fund	-	-	-	-	-	-
		2,491,496,278	2,471,182,840	1,027,398,829	1,018,757,900	1,848,165,038	1,833,147,600
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			237,393		207,265		167,708
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			699,004		1,497,866		499,289
Outstanding and accrued income			498		1,067		356
			936,895		1,706,198		667,353

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 14 - 12M (DSPBRFMP - S14 - 12M)		DSPBR FMP - SERIES 16 - 12M (DSPBRFMP - S16 - 12M)		DSPBR FMP - SERIES 18 - 12M (DSPBRFMP - S18 - 12M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	101,675,305.100	1,016,753,051	142,354,837.400	1,423,548,374	103,895,100.800	1,038,951,008
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	101,675,305.100	1,016,753,051	142,354,837.400	1,423,548,374	103,895,100.800	1,038,951,008
	Unit Capital at the end of the period	101,675,305.100	1,016,753,051	142,354,837.400	1,423,548,374	103,895,100.800	1,038,951,008
	Regular: Growth Plan	66,318,770.000	663,187,700	124,042,492.300	1,240,424,923	84,946,367.100	849,463,671
	Regular: Dividend Plan	35,356,535.100	353,565,351	18,312,345.100	183,123,451	18,948,733.700	189,487,337
	Unit Capital at the end of the period	101,675,305.100	1,016,753,051	142,354,837.400	1,423,548,374	103,895,100.800	1,038,951,008
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 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	36,475,801		48,900,561		31,017,234	
	Closing balance	36,475,801		48,900,561		31,017,234	
	Unrealised Appreciation on Investments						
	Opening balance	-	-	-	-	-	-
	Less: Reversed during the period	-	-	-	-	-	-
	Add: Unrealised appreciation as at period end	-	-	-	-	-	-
	Closing balance	-	-	-	-	-	-
		36,475,801		48,900,561		31,017,234	
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		220,217		292,635		218,576
	Other liabilities		19,100		26,510		23,990
			239,317		319,145		242,566
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	1,057,651,930	1,048,700,220	1,483,401,848	1,471,048,720	1,078,911,748	1,069,724,700
	Units of Mutual Fund	-	-	-	-	-	-
		1,057,651,930	1,048,700,220	1,483,401,848	1,471,048,720	1,078,911,748	1,069,724,700
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account		171,221		220,427		186,322
	Receivable for units switch in		-		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,593,456		1,497,866		299,573
	Outstanding and accrued income		3,272		1,067		213
			4,767,949		1,719,360		486,108

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FTP - SERIES 1- 24M (DSPBRFTP - S1 - 24M)		DSPBR FMP - SERIES 20 - 12M (DSPBRFMP - S20 - 12M)		DSPBR FTP - SERIES 2- 24M (DSPBRFTP - S2 - 24M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	174,826,328.500	1,748,263,285	154,360,298.800	1,543,602,988	82,654,029.600	826,540,296
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	174,826,328.500	1,748,263,285	154,360,298.800	1,543,602,988	82,654,029.600	826,540,296
	Unit Capital at the end of the period	174,826,328.500	1,748,263,285	154,360,298.800	1,543,602,988	82,654,029.600	826,540,296
	Regular: Growth Plan	157,590,326.700	1,575,903,267	147,283,290.500	1,472,832,905	76,641,687.400	766,416,874
	Regular: Dividend Plan	17,236,001.800	172,360,018	7,077,008.300	70,770,083	6,012,342.200	60,123,422
	Unit Capital at the end of the period	174,826,328.500	1,748,263,285	154,360,298.800	1,543,602,988	82,654,029.600	826,540,296
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
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	66,226,136		39,213,826		27,544,546	
	Closing balance	66,226,136		39,213,826		27,544,546	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	1,347,130		-		-		
Closing balance	1,347,130		-		-		
	67,573,266		39,213,826		27,544,546		
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		1,115,329		328,255		563,421
	Other liabilities		143,560		35,350		73,121
			1,258,889		363,605		636,542
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	1,803,285,528	1,804,632,658	-	-	853,644,678	853,421,829
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	-	-	1,595,956,921	1,582,372,335	-	-
	Units of Mutual Fund	-	-	-	-	-	-
		1,803,285,528	1,804,632,658	1,595,956,921	1,582,372,335	853,644,678	853,421,829
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			241,945		208,511		200,338
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			1,797,439		599,146		1,098,435
Outstanding and accrued income			10,423,398		427		782
			12,462,782		808,084		1,299,555

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 23 - 12M (DSPBRFMP - S23 - 12M)		DSPBR FTP - SERIES 3- 24M (DSPBRFTP - S3 - 24M)		DSPBR FMP - SERIES 24 - 12M (DSPBRFMP - S24 - 12M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	416,070,145.300	4,160,701,453	48,633,097.100	486,330,971	119,291,339.400	1,192,913,394
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	416,070,145.300	4,160,701,453	48,633,097.100	486,330,971	119,291,339.400	1,192,913,394
	Unit Capital at the end of the period	416,070,145.300	4,160,701,453	48,633,097.100	486,330,971	119,291,339.400	1,192,913,394
	Regular: Growth Plan	400,346,705.300	4,003,467,053	45,375,430.500	453,754,305	115,515,348.200	1,155,153,482
	Regular: Dividend Plan	15,723,440.000	157,234,400	3,257,666.600	32,576,666	3,775,991.200	37,759,912
	Unit Capital at the end of the period	416,070,145.300	4,160,701,453	48,633,097.100	486,330,971	119,291,339.400	1,192,913,394
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
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	85,152,046		13,548,726		21,871,051	
	Closing balance	85,152,046		13,548,726		21,871,051	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	85,152,046		13,548,726		21,871,051		
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		296,293		315,029		165,767
	Other liabilities		22,510		41,160		15,920
			318,803		356,189		181,687
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	493,579,303	492,813,424	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	4,281,757,055	4,242,085,365	-	-	1,224,223,756	1,212,636,998
	Units of Mutual Fund	-	-	-	-	-	-
		4,281,757,055	4,242,085,365	493,579,303	492,813,424	1,224,223,756	1,212,636,998
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			189,711		247,956		230,628
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			3,894,452		5,392,318		2,097,012
Outstanding and accrued income			2,774		1,782,188		1,494
			4,086,937		7,422,462		2,329,134

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FTP - SERIES 4- 36M (DSPBRFTP - S4 - 36M)		DSPBR FMP - SERIES 27 - 12M (DSPBRFMP - S27 - 12M)		DSPBR FMP - SERIES 29 - 3M (DSPBRFMP - S29 - 3M)		
		As at 31.03.12		As at 31.03.12		As at 31.03.12		
		Units	Rupees	Units	Rupees	Units	Rupees	
1	UNIT CAPITAL							
	Initial Capital Issued and subscribed:							
	Units of Rs. 10 each fully paid up	104,199,401.200	1,041,994,012	37,837,225.700	378,372,257	76,337,238.600	763,372,386	
	Outstanding:							
	Opening Balance	-	-	-	-	-	-	
	New Fund / Plan Offer	104,199,401.200	1,041,994,012	37,837,225.700	378,372,257	76,337,238.600	763,372,386	
	Unit Capital at the end of the period	104,199,401.200	1,041,994,012	37,837,225.700	378,372,257	76,337,238.600	763,372,386	
	Regular: Growth Plan	94,460,519.300	944,605,193	35,181,345.700	351,813,457	13,192,385.200	131,923,852	
	Regular: Dividend Plan	9,738,881.900	97,388,819	2,655,880.000	26,558,800	63,144,853.400	631,448,534	
	Unit Capital at the end of the period	104,199,401.200	1,041,994,012	37,837,225.700	378,372,257	76,337,238.600	763,372,386	
		As at 31.03.12		As at 31.03.12		As at 31.03.12		
		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		26,009,932		5,502,406		16,108,098	
	Closing balance		26,009,932		5,502,406		16,108,098	
	Unrealised Appreciation on Investments							
Opening balance	-	-	-	-	-	-		
Less: Reversed during the period	-	-	-	-	-	-		
Add: Unrealised appreciation as at period end	-	-	-	-	-	-		
Closing balance	-	-	-	-	-	-		
		26,009,932		5,502,406		16,108,098		
		As at 31.03.12		As at 31.03.12		As at 31.03.12		
		Rupees		Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS							
	Sundry creditors		572,772		77,160		282,930	
	Other liabilities		77,050		8,660		31,090	
			649,822		85,820		314,020	
		As at 31.03.12		As at 31.03.12		As at 31.03.12		
		Rupees		Rupees		Rupees		
4	INVESTMENTS							
	(Refer Note 11 to Schedule 7)							
	Bonds & Debentures							
	Listed or awaiting listing	1,063,074,870	1,059,504,146	-	-	-	-	
	Private placement / unlisted	-	-	-	-	-	-	
	Certificate of Deposits (CD)							
	Units of Mutual Fund	-	-	385,803,041	382,762,266	778,153,947	778,153,920	
			-	-	-	-	-	
			1,063,074,870	1,059,504,146	385,803,041	382,762,266	778,153,947	778,153,920
			As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Rupees		Rupees		Rupees		
5	OTHER CURRENT ASSETS							
	Balances with banks in current account		4,389,676		198,929		241,580	
	Receivable for units switch in		-		-		-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		998,577		998,577		1,398,008	
	Outstanding and accrued income		3,761,367		711		996	
			9,149,620		1,198,217		1,640,584	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FTP - SERIES 5- 18M (DSPBRFTP - S5 - 18M)		DSPBR FMP - SERIES 30 - 3M (DSPBRFMP - S30 - 3M)		DSPBR FTP - SERIES 6- 24M (DSPBRFTP - S6 - 24M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	30,237,794.500	302,377,945	87,626,438.700	876,264,387	74,029,064.700	740,290,647
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	30,237,794.500	302,377,945	87,626,438.700	876,264,387	74,029,064.700	740,290,647
	Unit Capital at the end of the period	30,237,794.500	302,377,945	87,626,438.700	876,264,387	74,029,064.700	740,290,647
	Regular: Growth Plan	29,640,097.500	296,400,975	10,146,634.400	101,466,344	66,896,814.700	668,968,147
	Regular: Dividend Plan	597,697.000	5,976,970	77,479,804.300	774,798,043	7,132,250.000	71,322,500
	Unit Capital at the end of the period	30,237,794.500	302,377,945	87,626,438.700	876,264,387	74,029,064.700	740,290,647
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 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	5,463,325		17,009,260		10,520,119	
	Closing balance	5,463,325		17,009,260		10,520,119	
	Unrealised Appreciation on Investments						
	Opening balance	-	-	-	-	-	-
	Less: Reversed during the period	-	-	-	-	-	-
	Add: Unrealised appreciation as at period end	-	-	-	-	-	-
	Closing balance	-	-	-	-	-	-
		5,463,325		17,009,260		10,520,119	
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		102,968		330,535		138,375
	Other liabilities		13,260		39,800		24,930
			116,228		370,335		163,305
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	296,016,836	295,305,919	-	-	751,329,219	748,554,665
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	-	-	892,420,951	892,420,931	-	-
	Units of Mutual Fund	-	-	-	-	-	-
		296,016,836	295,305,919	892,420,951	892,420,931	751,329,219	748,554,665
		As at 31.03.12 Rupees		As at 31.03.12 Rupees		As at 31.03.12 Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account		213,267		223,763		216,646
	Receivable for units switch in		-		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		99,858		998,577		699,004
	Outstanding and accrued income		12,338,454		711		1,503,756
			12,651,579		1,223,051		2,419,406

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 31 - 12M (DSPBRFMP - S31 - 12M)		DSPBR FMP - SERIES 32 - 12M (DSPBRFMP - S32 - 12M)		DSPBR FMP - SERIES 33 - 3M (DSPBRFMP - S33 - 3M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	47,829,903.100	478,299,031	630,930,932.000	6,309,309,320	279,576,097.700	2,795,760,977
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	47,829,903.100	478,299,031	630,930,932.000	6,309,309,320	279,576,097.700	2,795,760,977
	Unit Capital at the end of the period	47,829,903.100	478,299,031	630,930,932.000	6,309,309,320	279,576,097.700	2,795,760,977
	Regular: Growth Plan	44,813,644.000	448,136,440	610,397,636.500	6,103,976,365	44,522,837.100	445,228,371
	Regular: Dividend Plan	3,016,259.100	30,162,591	20,533,295.500	205,332,955	235,053,260.600	2,350,532,606
	Unit Capital at the end of the period	47,829,903.100	478,299,031	630,930,932.000	6,309,309,320	279,576,097.700	2,795,760,977
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
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		4,896,076		50,214,006		35,095,480
	Closing balance		4,896,076		50,214,006		35,095,480
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance		4,896,076		50,214,006		35,095,480	
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		54,947		602,575		487,634
	Other liabilities		9,940		63,610		56,970
			64,887		666,185		544,604
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	484,584,834	481,715,075	6,395,132,307	6,358,941,850	2,828,096,681	2,828,096,425
	Units of Mutual Fund	-	-	-	-	-	-
		484,584,834	481,715,075	6,395,132,307	6,358,941,850	2,828,096,681	2,828,096,425
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			245,843		248,373		206,841
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			1,298,151		998,577		3,095,590
Outstanding and accrued income			925		711		2,205
			1,544,919		1,247,661		3,304,636

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 34 - 12M (DSPBRFMP - S34 - 12M)		DSPBR FMP - SERIES 35 - 3M (DSPBRFMP - S35 - 3M)		DSPBR FMP - SERIES 36 - 12M (DSPBRFMP - S36 - 12M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	382,614,888.300	3,826,148,883	156,783,427.700	1,567,834,277	188,297,527.200	1,882,975,272
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	382,614,888.300	3,826,148,883	156,783,427.700	1,567,834,277	188,297,527.200	1,882,975,272
	Unit Capital at the end of the period	382,614,888.300	3,826,148,883	156,783,427.700	1,567,834,277	188,297,527.200	1,882,975,272
	Regular: Growth Plan	355,101,058.300	3,551,010,583	37,410,692.400	374,106,924	159,381,551.100	1,593,815,511
	Regular: Dividend Plan	27,513,830.000	275,138,300	119,372,735.300	1,193,727,353	28,915,976.100	289,159,761
	Unit Capital at the end of the period	382,614,888.300	3,826,148,883	156,783,427.700	1,567,834,277	188,297,527.200	1,882,975,272
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
	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	22,323,987		15,945,346		11,991,269	
	Closing balance	22,323,987		15,945,346		11,991,269	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	-	-	-	-	-	-	
Closing balance	-	-	-	-	-	-	
	22,323,987		15,945,346		11,991,269		
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
	Rupees		Rupees		Rupees		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		346,283		302,378		284,418
	Other liabilities		36,840		36,930		17,500
			383,123		339,308		301,918
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
	Rupees		Rupees		Rupees		
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	3,865,564,188	3,847,313,155	1,581,581,338	1,581,581,300	1,898,555,629	1,893,950,400
	Units of Mutual Fund	-	-	-	-	-	-
		3,865,564,188	3,847,313,155	1,581,581,338	1,581,581,300	1,898,555,629	1,893,950,400
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Rupees		Rupees		Rupees	
5	OTHER CURRENT ASSETS						
	Balances with banks in current account		243,762		239,267		218,842
	Receivable for units switch in		-		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,298,151		2,296,728		1,098,435
	Outstanding and accrued income		925		1,636		782
			1,542,838		2,537,631		1,318,059

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 37 - 13M (DSPBRFMP - S37 - 13M)		DSPBR FTP - SERIES 7- 24M (DSPBRFTP - S7 - 24M)		DSPBR FMP - SERIES 38 - 12.5M (DSPBRFMP - S38 - 12.5M)		
		As at 31.03.12		As at 31.03.12		As at 31.03.12		
		Units	Rupees	Units	Rupees	Units	Rupees	
1	UNIT CAPITAL							
	Initial Capital Issued and subscribed:							
	Units of Rs. 10 each fully paid up	738,088,334.800	7,380,883,348	26,746,264.500	267,462,645	739,621,643.900	7,396,216,439	
	Outstanding:							
	Opening Balance	-	-	-	-	-	-	
	New Fund / Plan Offer	738,088,334.800	7,380,883,348	26,746,264.500	267,462,645	739,621,643.900	7,396,216,439	
	Unit Capital at the end of the period	738,088,334.800	7,380,883,348	26,746,264.500	267,462,645	739,621,643.900	7,396,216,439	
	Regular: Growth Plan	715,222,510.000	7,152,225,100	26,031,088.000	260,310,880	738,567,773.900	7,385,677,739	
	Regular: Dividend Plan	22,865,824.800	228,658,248	715,176.500	7,151,765	1,053,870.000	10,538,700	
	Unit Capital at the end of the period	738,088,334.800	7,380,883,348	26,746,264.500	267,462,645	739,621,643.900	7,396,216,439	
	As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	Rupees		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	49,827,497		1,443,513		37,337,212		
	Closing balance	49,827,497		1,443,513		37,337,212		
	Unrealised Appreciation on Investments							
Opening balance	-	-	-	-	-	-		
Less: Reversed during the period	-	-	-	-	-	-		
Add: Unrealised appreciation as at period end	11,166,619		-		2,345,326			
Closing balance	11,166,619		-		2,345,326			
	60,994,116		1,443,513		39,682,538			
	As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	Rupees		Rupees		Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS							
	Sundry creditors		827,378		67,426		639,769	
	Other liabilities		66,800		11,010		40,770	
			894,178		78,436		680,539	
	As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	Rupees		Rupees		Rupees		Rupees	
4	INVESTMENTS							
	(Refer Note 11 to Schedule 7)							
	Bonds & Debentures							
	Listed or awaiting listing	-	-	268,833,879	268,623,827	-	-	
	Private placement / unlisted	-	-	-	-	-	-	
	Certificate of Deposits (CD)	7,421,440,032	7,432,606,650	-	-	7,430,354,104	7,432,699,430	
	Units of Mutual Fund	-	-	-	-	-	-	
		7,421,440,032	7,432,606,650	268,833,879	268,623,827	7,430,354,104	7,432,699,430	
		As at 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12
		Rupees		Rupees		Rupees		Rupees
5	OTHER CURRENT ASSETS							
	Balances with banks in current account		272,034		60,981		82,789	
	Receivable for units switch in		-		-		-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		9,885,916		299,573		3,794,594	
	Outstanding and accrued income		7,042		213		2,703	
			10,164,992		360,767		3,880,086	

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 39 - 12M (DSPBRFMP - S39 - 12M)		DSPBR FMP - SERIES 40 - 3M (DSPBRFMP - S40 - 3M)		DSPBR FMP - SERIES 41 - 12.5M (DSPBRFMP - S41 - 12.5M)	
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees	Units	Rupees
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:						
	Units of Rs. 10 each fully paid up	589,257,790.400	5,892,577,904	474,286,969.800	4,742,869,698	222,111,189.500	2,221,111,895
	Outstanding:						
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	589,257,790.400	5,892,577,904	474,286,969.800	4,742,869,698	222,111,189.500	2,221,111,895
	Unit Capital at the end of the period	589,257,790.400	5,892,577,904	474,286,969.800	4,742,869,698	222,111,189.500	2,221,111,895
	Regular: Growth Plan	533,917,230.400	5,339,172,304	53,072,312.000	530,723,120	221,181,243.400	2,211,812,434
	Regular: Dividend Plan	55,340,560.000	553,405,600	421,214,657.800	4,212,146,578	929,946.100	9,299,461
	Unit Capital at the end of the period	589,257,790.400	5,892,577,904	474,286,969.800	4,742,869,698	222,111,189.500	2,221,111,895
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
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	19,209,910		17,089,013		4,976,628	
	Closing balance	19,209,910		17,089,013		4,976,628	
	Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-	
Less: Reversed during the period	-	-	-	-	-	-	
Add: Unrealised appreciation as at period end	10,249,099		504,876		-		
Closing balance	10,249,099		504,876		-		
	29,459,009		17,593,889		4,976,628		
	As at 31.03.12		As at 31.03.12		As at 31.03.12		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		317,169		103,767		250,351
	Other liabilities		21,960		11,140		14,680
			339,129		114,907		265,031
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
4	INVESTMENTS						
	(Refer Note 11 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	-	-	-	-	-	-
	Private placement / unlisted	-	-	-	-	-	-
	Certificate of Deposits (CD)	5,907,007,911	5,917,257,010	4,754,920,944	4,755,425,820	2,219,235,098	2,219,132,100
	Units of Mutual Fund	-	-	-	-	-	-
		5,907,007,911	5,917,257,010	4,754,920,944	4,755,425,820	2,219,235,098	2,219,132,100
		As at 31.03.12		As at 31.03.12		As at 31.03.12	
	5	OTHER CURRENT ASSETS					
Balances with banks in current account			22,659		256,129		526,220
Receivable for units switch in			-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)			5,092,745		4,893,111		6,690,468
Outstanding and accrued income			3,628		3,434		4,766
			5,119,032		5,152,674		7,221,454

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules		DSPBR FMP - SERIES 42 - 3M (DSPBRFMP - S42 - 3M)		DSPBR FMP - SERIES 43 - 12M (DSPBRFMP - S43 - 12M)	
		As at 31.03.12		As at 31.03.12	
		Units	Rupees	Units	Rupees
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of Rs. 10 each fully paid up	407,666,199.300	4,076,661,993	418,361,578.500	4,183,615,785
	Outstanding:				
	Opening Balance	-	-	-	-
	New Fund / Plan Offer	407,666,199.300	4,076,661,993	418,361,578.500	4,183,615,785
	Unit Capital at the end of the period	407,666,199.300	4,076,661,993	418,361,578.500	4,183,615,785
	Regular: Growth Plan	54,435,517.500	544,355,175	417,263,888.500	4,172,638,885
	Regular: Dividend Plan	353,230,681.800	3,532,306,818	1,097,690.000	10,976,900
	Unit Capital at the end of the period	407,666,199.300	4,076,661,993	418,361,578.500	4,183,615,785
		As at 31.03.12		As at 31.03.12	
		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		5,929,370		2,170,848
	Closing balance		5,929,370		2,170,848
	Unrealised Appreciation on Investments				
Opening balance		-		-	
Less: Reversed during the period		-		-	
Add: Unrealised appreciation as at period end		-		-	
Closing balance		-		-	
		5,929,370		2,170,848	
		As at 31.03.12		As at 31.03.12	
		Rupees		Rupees	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		45,313		169,189
	Other liabilities		5,750		4,000
			51,063		173,189
		As at 31.03.12		As at 31.03.12	
		Rupees		Rupees	
4	INVESTMENTS				
	(Refer Note 11 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Certificate of Deposits (CD)	4,079,655,087	4,079,654,210	4,160,140,221	4,157,979,450
	Units of Mutual Fund	-	-	-	-
		4,079,655,087	4,079,654,210	4,160,140,221	4,157,979,450
		As at 31.03.12		As at 31.03.12	
			Rupees		Rupees
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		689,821		194,064
	Receivable for units switch in		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,296,810		27,776,511
	Outstanding and accrued income		1,585		9,797
			2,988,216		27,980,372

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	DSPBR FMP - 13M - SERIES 4 (DSPBRFMP - 13M - S4)		DSPBR FMP - 12M - SERIES 18 (DSPBRFMP - 12M - S18)		DSPBR FMP - 12M - SERIES 19 (DSPBRFMP - 12M - S19)	DSPBR FMP - 12M - SERIES 20 (DSPBRFMP - 12M - S20)	DSPBR FMP - 12M - SERIES 21 (DSPBRFMP - 12M - S21)	
	Yearended 31.03.12	Period ended 31.03.11	Year ended 31.03.12	Period ended 31.03.11	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
6 INTEREST Reverse Repo / CBLO Securities and fixed deposits	613,329 246,194,909 246,808,238	1,644,561 15,998,716 17,643,277	698,143 708,386,846 709,084,989	861,334 3,675,009 4,536,343	2,375,665 200,715,073 203,090,738	1,803,283 136,816,449 138,619,732	510,839 39,258,942 39,769,781	
Schedules	DSPBR FMP - 12M - SERIES 22 (DSPBRFMP - 12M - S22)	DSPBR FMP - 12M - SERIES 23 (DSPBRFMP - 12M - S23)	DSPBR FMP - 12M - SERIES 24 (DSPBRFMP - 12M - S24)	DSPBR FMP - 12M - SERIES 25 (DSPBRFMP - 12M - S25)	DSPBR FMP - 12M - SERIES 26 (DSPBRFMP - 12M - S26)	DSPBR FMP - SERIES 6 - 12M (DSPBRFMP - S6 - 12M)	DSPBR FMP - SERIES 7 - 12M (DSPBRFMP - S7 - 12M)	
	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
6 INTEREST Reverse Repo / CBLO Securities and fixed deposits	437,542 63,951,321 64,388,863	554,444 94,804,531 95,358,975	161,897 47,866,451 48,028,348	695,255 80,522,524 81,217,779	105,459 28,402,099 28,507,558	585,606 81,375,888 81,961,494	1,617,627 131,884,438 133,502,065	
Schedules	DSPBR FMP - SERIES 10 - 12M (DSPBRFMP - S10 - 12M)	DSPBR FMP - SERIES 12 - 12M (DSPBRFMP - S12 - 12M)	DSPBR FMP - SERIES 14 - 12M (DSPBRFMP - S14 - 12M)	DSPBR FMP - SERIES 16 - 12M (DSPBRFMP - S16 - 12M)	DSPBR FMP - SERIES 18 - 12M (DSPBRFMP - S18 - 12M)	DSPBR FMP - SERIES 1 - 24M (DSPBRFMP - S1 - 24M)	DSPBR FMP - SERIES 20 - 12M (DSPBRFMP - S20 - 12M)	
	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
6 INTEREST Reverse Repo / CBLO Securities and fixed deposits	280,721 50,974,879 51,255,600	702,347 89,166,756 89,869,103	927,884 45,367,590 46,295,474	1,567,969 60,792,798 62,360,767	140,467 40,822,714 40,963,181	2,296,988 67,737,022 70,034,010	1,195,999 52,768,786 53,964,785	
Schedules	DSPBR FTP - SERIES 2 - 24M (DSPBRFTP - S2 - 24M)	DSPBR FMP - SERIES 23 - 12M (DSPBRFMP - S23 - 12M)	DSPBR FTP - SERIES 3 - 24M (DSPBRFTP - S3 - 24M)	DSPBR FMP - SERIES 24 - 12M (DSPBRFMP - S24 - 12M)	DSPBR FTP - SERIES 4 - 36M (DSPBRFTP - S4 - 36M)	DSPBR FMP - SERIES 27 - 12M (DSPBRFMP - S27 - 12M)	DSPBR FMP - SERIES 29 - 3M (DSPBRFMP - S29 - 3M)	DSPBR FTP - SERIES 5 - 18M (DSPBRFTP - S5 - 18M)
	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST Reverse Repo / CBLO Securities and fixed deposits	864,978 28,736,375 29,601,353	160,221 125,709,795 125,870,016	833,771 14,212,579 15,046,350	263,040 33,725,455 33,988,495	184,963 28,801,024 28,985,987	39,168 8,428,833 8,468,001	41,938 16,067,709 16,109,647	45,439 5,688,571 5,734,010
Schedules	DSPBR FMP - SERIES 30 - 3M (DSPBRFMP - S30 - 3M)	DSPBR FTP - SERIES 6 - 24M (DSPBRFTP - S6 - 24M)	DSPBR FMP - SERIES 31 - 12M (DSPBRFMP - S31 - 12M)	DSPBR FMP - SERIES 32 - 12M (DSPBRFMP - S32 - 12M)	DSPBR FMP - SERIES 33 - 3M (DSPBRFMP - S33 - 3M)	DSPBR FMP - SERIES 34 - 12M (DSPBRFMP - S34 - 12M)	DSPBR FMP - SERIES 35 - 3M (DSPBRFMP - S35 - 3M)	DSPBR FMP - SERIES 36 - 12M (DSPBRFMP - S36 - 12M)
	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST Reverse Repo / CBLO Securities and fixed deposits	35,486 17,325,915 17,361,401	81,870 11,803,586 11,885,456	44,990 7,156,234 7,201,224	754,234 80,540,707 81,294,941	32,203 35,678,654 35,710,857	32,851 36,205,626 36,238,477	33,134 16,253,640 16,286,774	124,707 14,245,469 14,370,176
Schedules	DSPBR FMP - SERIES 37 - 13M (DSPBRFMP - S37 - 13M)	DSPBR FTP - SERIES 7 - 24M (DSPBRFTP - S7 - 24M)	DSPBR FMP - SERIES 38 - 12.5M (DSPBRFMP - S38 - 12.5M)	DSPBR FMP - SERIES 39 - 12M (DSPBRFMP - S39 - 12M)	DSPBR FMP - SERIES 40 - 3M (DSPBRFMP - S40 - 3M)	DSPBR FMP - SERIES 41 - 12.5M (DSPBRFMP - S41 - 12.5M)	DSPBR FMP - SERIES 42 - 3M (DSPBRFMP - S42 - 3M)	DSPBR FMP - SERIES 43 - 12M (DSPBRFMP - S43 - 12M)
	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12	Period ended 31.03.12
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
6 INTEREST Reverse Repo / CBLO Securities and fixed deposits	900,742 38,502,301 39,403,043	554,115 981,721 1,535,836	1,841,664 9,119,570 10,961,234	4,058,723 10,326,211 14,384,934	210,305 16,502,114 16,712,419	1,691,035 2,636,048 4,327,083	14,237 5,731,899 5,746,136	596,198 3,739,611 4,335,809

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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 - S4	February 23, 2011	February 23, 2011 – March 03, 2011	April 03, 2012	The primary investment objective of the scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. The scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M - S18	March 25, 2011	March 25, 2011 – March 28, 2011	April 03, 2012	The primary investment objective of the scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. The scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M - S19	May 02, 2011	May 02, 2011 – May 05, 2011	May 11, 2012	The primary investment objective of the scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. The scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M - S20	May 23, 2011	May 23, 2011 – May 26, 2011	May 31, 2012	The primary investment objective of the scheme is to seek capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. The scheme may also use fixed income derivatives for hedging and portfolio balancing.
DSPBRFMP - 12M - S21	June 07, 2011	June 07, 2011 – June 08, 2011	June 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 - 12M - S22	June 10, 2011	June 10, 2011 – June 14, 2011	June 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 - 12M - S23	June 17, 2011	June 17, 2011 – June 20, 2011	June 25, 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 - 12M - S24	June 21, 2011	June 21, 2011 – June 28, 2011	July 03, 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 - 12M - S25	July 05, 2011	July 05, 2011 – July 13, 2011	July 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 - 12M - S26	July 20, 2011	July 20, 2011 – July 27, 2011	August 01, 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 - S6 - 12M	August 12, 2011	August 12, 2011 – August 16, 2011	August 20, 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 – S7 - 12M	August 16, 2011	August 16, 2011 – August 24, 2011	August 30, 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 - S10 - 12M	September 09, 2011	September 09, 2011 – September 13, 2011	September 20, 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 - S12 - 12M	September 14, 2011	September 14, 2011 – September 19, 2011	September 24, 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.

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Scheme Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP - S14 - 12M	October 03, 2011	October 03, 2011 – October 10, 2011	October 15, 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 - S16 - 12M	October 14, 2011	October 14, 2011 – October 17, 2011	October 22, 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.
DSPBRFTP - S1 - 24M	November 01, 2011	November 01, 2011 – November 14, 2011	November 25, 2013	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 - S18 - 12M	November 02, 2011	November 02, 2011 – November 03, 2011	November 08, 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 - S20 - 12M	November 14, 2011	November 14, 2011 – November 21, 2011	November 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.
DSPBRFTP - S2 - 24M	November 24, 2011	November 24, 2011 – November 29, 2011	December 04, 2013	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.
DSPBRFTP - S3 - 24M	December 01, 2011	December 01, 2011 – December 12, 2011	December 17, 2013	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 - S23 - 12M	December 08, 2011	December 08, 2011 – December 08, 2011	December 13, 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.
DSPBRFTP - S4 - 36M	December 08, 2011	December 08, 2011 – December 20, 2011	December 29, 2014	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 - S24 - 12M	December 09, 2011	December 09, 2011 – December 14, 2011	December 20, 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 - S27 - 12M	January 03, 2012	January 03, 2012 – January 04, 2012	January 07, 2013	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 - S29 - 3M	January 09, 2012	January 09, 2012 – January 10, 2012	April 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.
DSPBRFTP - S5 - 18M	January 09, 2012	January 09, 2012 – January 11, 2012	July 17, 2013	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 - S30 - 3M	January 17, 2012	January 17, 2012 – January 18, 2012	April 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.
DSPBRFTP - S6 - 24M	January 17, 2012	January 17, 2012 – January 24, 2012	February 03, 2014	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 - S31 - 12M	January 25, 2012	January 25, 2012 – January 30, 2012	February 04, 2013	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 - S32 - 12M	February 08, 2012	February 08, 2012 – February 09, 2012	February 14, 2013	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.

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Scheme Name	Date of Launch	NFO Period	Maturity date	Investment objective
DSPBRFMP - S33 - 3M	February 09, 2012	February 09, 2012 – February 14, 2012	May 15, 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 - S34 - 12M	February 17, 2012	February 17, 2012 – February 21, 2012	February 25, 2013	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 - S35 - 3M	February 21, 2012	February 21, 2012 – February 23, 2012	May 24, 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 - S36 - 12M	February 24, 2012	February 24, 2012 – February 28, 2012	March 04, 2013	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 - S37 - 13M	March 02, 2012	March 02, 2012 – March 05, 2012	April 08, 2013	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.
DSPBRFTP - S7 - 24M	March 02, 2012	March 02, 2012 – March 06, 2012	March 17, 2014	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 - S38 - 12.5M	March 09, 2012	March 09, 2012 – March 12, 2012	April 08, 2013	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 - S39 - 12M	March 16, 2012	March 16, 2012 – March 19, 2012	March 25, 2013	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 - S40 - 3M	March 16, 2012	March 16, 2012 – March 19, 2012	June 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 - S41 - 12.5M	March 16, 2012	March 16, 2012 – March 22, 2012	April 08, 2013	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. There is no assurance that the investment objective of the scheme will be realized.
DSPBRFMP - S42 - 3M	March 23, 2012	March 23, 2012 – March 26, 2012	June 25, 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. There is no assurance that the investment objective of the scheme will be realized.
DSPBRFMP - S43 - 12M	March 23, 2012	March 23, 2012 – March 27, 2012	April 08, 2013	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. There is no assurance that the investment objective of the scheme will be realized.

DSPBRBF – DSP BlackRock Bond Fund, DSPBREF – DSP BlackRock Equity Fund, DSPBRFL – DSP BlackRock Liquidity Fund, DSPBRBaF – DSP BlackRock Balanced Fund, DSPBRGF – DSP BlackRock Government Securities Fund, DSPBRBF – 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, 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,

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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 - S1 - 24M - DSP BlackRock FMP - Series 1 - 24M, 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 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.

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.		

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	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
Treasury Bills	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 Certificate of Deposits	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/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.

2.7 Expenses

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

3. Investments

- 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 March 31, 2012.

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

2011-2012			Investing Schemes (Rupees in Crores)										
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 12M - 518	DSPBRFMP - 12M - 519	DSPBRFMP - 12M - 520	DSPBRFMP - 12M - 521	DSPBRFMP - 12M - 522	DSPBRFMP - 12M - 523	DSPBRFMP - 12M - 524	DSPBRFMP - 12M - 525	DSPBRFMP - 12M - 526	DSPBRFMP - 13M - 54	DSPBRFMP - 510 - 12M
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	2.29	37.00	-	8.21	22.77	0.91	-	-	10.83	-	6.39
		Sum of Value	-	-	-	8.81	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	40.05	-	-	-	-	-	-	-	-	-
		Sum of Value	-	43.53	-	-	-	-	-	-	-	-	-
Dena Bank	DSPBRIOF, DSPBRLF	Sum of Purchase	91.59	-	-	-	24.32	-	-	-	-	-	-
		Sum of Value	-	-	-	-	24.41	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	27.39	-	9.13	6.45	-	-
		Sum of Value	-	-	-	-	-	-	-	9.69	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	61.83	36.34	13.64	-	27.32	13.67	22.80	10.10	46.54	-
		Sum of Value	-	67.28	39.31	14.68	-	29.27	-	24.25	10.72	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	13.66	-	-	-	-
		Sum of Value	-	-	-	-	-	-	14.59	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	97.11	-	-	-	-	-	-	-	-	-	-
		Sum of Value	99.95	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	0.05	31.80	-	-	27.39	8.23	-	-	-	-
		Sum of Value	-	-	34.40	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	140.59	-	-	13.65	-	-	13.71	22.81	1.83	70.31	22.83
		Sum of Value	99.93	-	-	-	-	-	14.59	22.32	1.94	-	23.81
State Bank of India	DSPBRLF	Sum of Purchase	204.17	123.80	-	22.78	50.13	13.70	-	-	-	112.16	-
		Sum of Value	114.68	134.61	-	24.41	45.87	-	-	-	-	114.95	-
Tata Capital	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Tata Motors	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	22.81
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-

2011-2012			Investing Schemes (Rupees in Crores)										
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 512 - 12M	DSPBRFMP - 514 - 12M	DSPBRFMP - 516 - 12M	DSPBRFMP - 518 - 12M	DSPBRFMP - 520 - 12M	DSPBRFMP - 523 - 12M	DSPBRFMP - 524 - 12M	DSPBRFMP - 527 - 12M	DSPBRFMP - 529 - 3M	DSPBRFMP - 530 - 3M	DSPBRFMP - 531 - 12M
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	13.91	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	16.43	-	-	29.38	-	24.86	-	-	9.81	3.93	-
		Sum of Value	2.85	-	-	-	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	44.73	119.70	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Dena Bank	DSPBRIOF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	19.30	-
		Sum of Value	-	-	-	-	-	-	-	-	-	19.56	-
HDFC Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	45.60	-	-	-	-	17.92	-	-	-	-	13.64
		Sum of Value	47.49	-	-	-	-	-	-	-	-	-	13.77
IndusInd Bank	DSPBRLF	Sum of Purchase	29.90	-	-	27.34	-	-	-	-	-	-	-
		Sum of Value	-	-	-	28.15	-	-	-	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	29.87	27.35	-	-	-	-	-	-	-	-	-
		Sum of Value	-	28.35	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

2011-2012			Investing Schemes (Rupees in Crores)										
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 512 - 12M	DSPBRFMP - 514 - 12M	DSPBRFMP - 516 - 12M	DSPBRFMP - 518 - 12M	DSPBRFMP - 520 - 12M	DSPBRFMP - 523 - 12M	DSPBRFMP - 524 - 12M	DSPBRFMP - 527 - 12M	DSPBRFMP - 529 - 3M	DSPBRFMP - 530 - 3M	DSPBRFMP - 531 - 12M
LIC Housing Finance	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	36.47	-	-	-	-	-	-	-	-
		Sum of Value	-	-	37.71	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	45.62	-	-	-	-	-	-	-	-	-	-
		Sum of Value	47.49	-	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	-	36.49	7.83	-	45.61	22.80	10.49	-	-	-
		Sum of Value	-	-	37.73	-	-	46.46	23.19	10.55	-	-	-
Tata Capital	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Tata Motors	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	27.37	22.79	9.74	-	-	-	-	-	-	-
		Sum of Value	-	28.33	23.57	-	-	-	-	-	-	19.95	19.91

2011-2012			Investing Schemes (Rupees in Crores)										
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 532 - 12M	DSPBRFMP - 533 - 3M	DSPBRFMP - 534 - 12M	DSPBRFMP - 535 - 3M	DSPBRFMP - 536 - 12M	DSPBRFMP - 537 - 13M	DSPBRFMP - 538 - 12.5M	DSPBRFMP - 539 - 12M	DSPBRFMP - 540 - 3M	DSPBRFMP - 541 - 12.5M	DSPBRFMP - 542 - 3M
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	182.71	-	-	73.55	27.16	-
		Sum of Value	-	-	-	-	-	-	-	-	48.82	27.18	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	43.89	-	198.88	-	-	-	27.15	48.65
		Sum of Value	-	-	-	44.34	-	199.71	-	-	-	27.21	48.72
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	149.17	185.12	-	-	-	5.93
		Sum of Value	-	-	-	-	-	-	135.30	-	-	-	-
Dena Bank	DSPBRIOF, DSPBRLF	Sum of Purchase	-	-	-	-	-	157.98	-	-	24.32	-	48.69
		Sum of Value	-	-	-	-	-	158.15	-	-	24.41	-	48.74
HDFC Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	54.51	48.78	90.80	-	45.27	174.08	180.31	135.46	-	22.62	-
		Sum of Value	54.89	49.40	91.22	-	45.53	-	180.54	135.88	-	22.57	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	48.75	-	-	-	-	-	-	97.30	-	-
		Sum of Value	-	49.39	-	-	-	-	-	-	97.64	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRLF, DSPBRMMF, DSPBRISBF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	-	-	43.90	-	-	-	-	-	-	-
		Sum of Value	-	-	-	44.35	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	-	42.62	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	-	-	6.86	-	23.77	-	-	-	-	12.76
		Sum of Value	-	-	-	0.49	-	-	-	-	-	-	-
Tata Capital	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Tata Motors	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	66.81
Yes Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

2011-2012			Investing Schemes (Rupees in Crores)									
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - S43 - 12M	DSPBRFMP - S6 - 12M	DSPBRFMP - S7 - 12M	DSPBRFTP - S1 - 24M	DSPBRFTP - S2 - 24M	DSPBRFTP - S3 - 24M	DSPBRFTP - S4 - 36M	DSPBRFTP - S5 - 18M	DSPBRFTP - S6 - 24M	DSPBRFTP - S7 - 24M
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	45.26	-	-	-	-	-	-	-	-	-
		Sum of Value	45.30	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	45.49	-	-	-	-	-	-	-	-	-
		Sum of Value	45.53	-	-	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	45.80	34.73	-	-	-	-	-	-	-	-
		Sum of Value	45.80	-	-	-	-	-	-	-	-	-
Dena Bank	DSPBRIOF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-	4.00
		Sum of Value	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	24.99	-	-	-	3.99	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	45.27	-	-	-	-	-	-	-	-	-
		Sum of Value	45.30	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	68.01	-	-	-	-	-	-	-	-	-
		Sum of Value	68.07	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	14.87	98.91	-	-	-	-	-	-	-
		Sum of Value	-	-	103.52	-	-	-	-	-	-	-
Tata Capital	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	25.64	12.77	7.38	15.41	8.61	20.38	-
Tata Motors	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	15.24	-	-	3.98
Union Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	22.78	45.68	-	-	-	-	-	-	-
		Sum of Value	-	23.99	47.83	-	-	-	-	-	-	-

2010-2011			Investing Schemes (Rupees in Crores)	
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S18
Axis Bank Limited	DSPBRCMF	Sum of Purchase	-	-
		Sum of Value	27.38	-
Bank of India	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	45.50
		Sum of Value	-	45.55
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	92.84
		Sum of Value	-	54.77
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	45.41	185.59
		Sum of Value	45.74	136.71
IDBI Bank Limited	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	136.47
		Sum of Value	-	136.72
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	-	-
		Sum of Value	36.58	-
Punjab National Bank	DSPBRCMF, DSPBRIOF, DSPBRMMF	Sum of Purchase	45.40	-
		Sum of Value	45.72	-
State Bank of India	DSPBRIOF, DSPBRLF	Sum of Purchase	-	14.70
		Sum of Value	-	-
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-
		Sum of Value	-	137.07

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.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Unrealized gain/Loss as at March 31, 2012:

Scheme Name	Bonds & Debentures		Certificate of Deposits (CD)	Units of Mutual Fund
	Listed or awaiting listing	Private placement / unlisted		
DSPBRFMP - 13M - S4	-	-	(61,926)	-
DSPBRFMP - 12M - S18	-	-	(409,013)	180,643
DSPBRFMP - 12M - S19	-	-	(2,146,680)	-
DSPBRFMP - 12M - S20	-	-	(3,913,764)	-
DSPBRFMP - 12M - S21	-	-	(1,781,257)	-
DSPBRFMP - 12M - S22	-	-	(2,676,726)	-
DSPBRFMP - 12M - S23	-	-	(5,723,880)	-
DSPBRFMP - 12M - S24	-	-	(3,106,119)	-
DSPBRFMP - 12M - S25	-	-	(6,604,590)	-
DSPBRFMP - 12M - S26	-	-	(2,451,048)	-
DSPBRFMP - S6 - 12M	-	-	(9,923,843)	-
DSPBRFMP - S7 - 12M	-	-	(20,313,438)	-
DSPBRFMP - S10 - 12M	-	-	(8,640,929)	-
DSPBRFMP - S12 - 12M	-	-	(15,017,438)	-
DSPBRFMP - S14 - 12M	-	-	(8,951,710)	-
DSPBRFMP - S16 - 12M	-	-	(12,353,128)	-
DSPBRFTP - S1 - 24M	1,347,130	-	-	-
DSPBRFMP - S18 - 12M	-	-	(9,187,048)	-
DSPBRFMP - S20 - 12M	-	-	(13,584,586)	-
DSPBRFTP - S2 - 24M	(222,849)	-	-	-
DSPBRFTP - S3 - 24M	(765,879)	-	-	-
DSPBRFMP - S23 - 12M	-	-	(39,671,690)	-
DSPBRFTP - S4 - 36M	(3,570,724)	-	-	-
DSPBRFMP - S24 - 12M	-	-	(11,586,758)	-
DSPBRFMP - S27 - 12M	-	-	(3,040,775)	-
DSPBRFMP - S29 - 3M	-	-	(27)	-
DSPBRFTP - S5 - 18M	(710,917)	-	-	-
DSPBRFMP - S30 - 3M	-	-	(20)	-
DSPBRFTP - S6 - 24M	(2,774,554)	-	-	-
DSPBRFMP - S31 - 12M	-	-	(2,869,759)	-
DSPBRFMP - S32 - 12M	-	-	(36,190,457)	-
DSPBRFMP - S33 - 3M	-	-	(256)	-
DSPBRFMP - S34 - 12M	-	-	(18,251,033)	-
DSPBRFMP - S35 - 3M	-	-	(38)	-
DSPBRFMP - S36 - 12M	-	-	(4,605,229)	-
DSPBRFMP - S37 - 13M	-	-	11,166,619	-
DSPBRFTP - S7 - 24M	(210,052)	-	-	-
DSPBRFMP - S38 - 12.5M	-	-	2,345,326	-
DSPBRFMP - S39 - 12M	-	-	10,249,099	-
DSPBRFMP - S40 - 3M	-	-	504,876	-
DSPBRFMP - S41 - 12.5M	-	-	(102,998)	-
DSPBRFMP - S42 - 3M	-	-	(877)	-
DSPBRFMP - S43 - 12M	-	-	(2,160,771)	-

Unrealized gain/Loss as at March 31, 2011:

Scheme Name	Bonds & Debentures		Money Market Instruments
	Listed or awaiting listing	Private placement / unlisted	Certificate of Deposits (CD)
DSPBRFMP - 13M - S4	-	-	1,217,331
DSPBRFMP - 12M - S18	-	-	3,469,131

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	Scheme	Rate
DSPBRFMP - 13M - S4	0.51%	DSPBRFMP - S16 - 12M	0.13%	DSPBRFMP - S32 - 12M	0.09%
DSPBRFMP - 12M - S18	0.15%	DSPBRFTP - S1 - 24M	0.50%	DSPBRFMP - S33 - 3M	0.15%
DSPBRFMP - 12M - S19	0.18%	DSPBRFMP - S18 - 12M	0.14%	DSPBRFMP - S34 - 12M	0.08%
DSPBRFMP - 12M - S20	0.32%	DSPBRFMP - S20 - 12M	0.17%	DSPBRFMP - S35 - 3M	0.20%
DSPBRFMP - 12M - S21	0.08%	DSPBRFTP - S2 - 24M	0.58%	DSPBRFMP - S36 - 12M	0.08%
DSPBRFMP - 12M - S22	0.53%	DSPBRFTP - S3 - 24M	0.55%	DSPBRFMP - S37 - 13M	0.11%
DSPBRFMP - 12M - S23	0.10%	DSPBRFMP - S23 - 12M	0.04%	DSPBRFTP - S7 - 24M	0.41%
DSPBRFMP - 12M - S24	0.62%	DSPBRFTP - S4 - 36M	0.53%	DSPBRFMP - S38 - 12.5M	0.08%
DSPBRFMP - 12M - S25	0.20%	DSPBRFMP - S24 - 12M	0.12%	DSPBRFMP - S39 - 12M	0.11%

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRFMP - 12M - S26	0.58%	DSPBRFMP - S27 - 12M	0.16%	DSPBRFMP - S40 - 3M	0.01%
DSPBRFMP - S6 - 12M	0.40%	DSPBRFMP - S29 - 3M	0.19%	DSPBRFMP - S41 - 12.5M	0.22%
DSPBRFMP - S7 - 12M	0.26%	DSPBRFTP - S5 - 18M	0.32%	DSPBRFMP - S42 - 3M	-
DSPBRFMP - S10 - 12M	0.22%	DSPBRFMP - S30 - 3M	0.23%	DSPBRFMP - S43 - 12M	-
DSPBRFMP - S12 - 12M	0.19%	DSPBRFTP - S6 - 24M	0.17%		
DSPBRFMP - S14 - 12M	0.14%	DSPBRFMP - S31 - 12M	0.09%		

2010-2011

Scheme	Rate
DSPBRFMP - 13M - S4	0.69%
DSPBRFMP - 12M - S18	0.02%

Note: Rate represents average rate in percentage per annum on daily average net assets from Launch Date of the scheme to March 31, 2012.

The Fund has accrued trusteeship fees aggregating Rs. 79,42,400 (previous year Rs. 79,40,800) for the year ended March 31, 2012 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:

April 01, 2011/Launch Date to March 31, 2012: Nil

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

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

April 01, 2011/Launch Date to March 31, 2012: Nil

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

6. The aggregate value of investments purchased and sold (including redeemed) during the year 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 - S4	3,991,020,036	2,451,659,400	5,548,273,783	9,100,950	154.77%	99.66%	215.16%	0.37%
DSPBRFMP - 12M - S18	10,391,262,325	8,173,443,150	10,379,700,951	1,018,383,600	137.99%	113.34%	137.84%	14.12%
DSPBRFMP - 12M - S19	2,627,821,315	-	372,186,400	-	111.20%	-	15.75%	-
DSPBRFMP - 12M - S20	1,621,302,295	-	-	-	95.86%	-	0.00%	-
DSPBRFMP - 12M - S21	863,483,470	-	372,516,258	-	167.90%	-	72.43%	-
DSPBRFMP - 12M - S22	1,611,262,500	-	794,620,770	-	189.67%	-	93.54%	-
DSPBRFMP - 12M - S23	1,879,556,320	-	631,598,590	-	145.22%	-	48.80%	-
DSPBRFMP - 12M - S24	1,176,887,892	-	530,624,210	-	175.47%	-	79.11%	-
DSPBRFMP - 12M - S25	1,185,554,950	-	18,263,100	-	97.97%	-	1.51%	-
DSPBRFMP - 12M - S26	704,658,628	-	275,478,740	-	158.63%	-	62.01%	-
DSPBRFMP - S6 - 12M	2,011,649,450	-	660,186,669	-	144.67%	-	47.48%	-
DSPBRFMP - S7 - 12M	2,359,611,840	-	-	-	97.57%	-	0.00%	-
DSPBRFMP - S10 - 12M	976,423,950	-	-	-	97.61%	-	0.00%	-
DSPBRFMP - S12 - 12M	3,485,830,100	-	1,726,395,200	-	193.81%	-	95.98%	-
DSPBRFMP - S14 - 12M	1,012,284,340	-	-	-	97.73%	-	0.00%	-
DSPBRFMP - S16 - 12M	1,422,609,050	-	-	-	98.17%	-	0.00%	-
DSPBRFTP - S1 - 24M	1,748,598,331	-	3,005,243	-	97.92%	-	0.17%	-
DSPBRFMP - S18 - 12M	1,978,979,972	-	940,884,596	-	187.56%	-	89.17%	-
DSPBRFMP - S20 - 12M	2,886,451,050	-	1,343,263,050	-	184.44%	-	85.83%	-
DSPBRFTP - S2 - 24M	865,526,961	-	38,794,493	-	102.82%	-	4.61%	-
DSPBRFTP - S3 - 24M	657,665,345	-	176,931,351	-	133.19%	-	35.83%	-
DSPBRFMP - S23 - 12M	9,063,880,360	-	4,907,556,350	-	215.53%	-	116.69%	-
DSPBRFTP - S4 - 36M	2,104,268,150	-	1,063,991,690	-	199.24%	-	100.74%	-
DSPBRFMP - S24 - 12M	2,379,227,470	-	1,188,713,425	-	197.53%	-	98.69%	-
DSPBRFMP - S27 - 12M	633,299,750	-	256,191,229	-	166.30%	-	67.27%	-
DSPBRFMP - S29 - 3M	1,518,010,100	-	756,325,059	-	196.59%	-	97.95%	-
DSPBRFTP - S5 - 18M	715,698,308	-	422,801,600	-	234.24%	-	138.38%	-
DSPBRFMP - S30 - 3M	1,475,470,275	-	600,488,261	-	166.63%	-	67.81%	-
DSPBRFTP - S6 - 24M	1,543,116,174	-	803,680,087	-	206.84%	-	107.72%	-
DSPBRFMP - S31 - 12M	953,928,600	-	477,163,318	-	198.67%	-	99.38%	-
DSPBRFMP - S32 - 12M	12,684,591,600	-	6,376,063,670	-	200.47%	-	100.77%	-
DSPBRFMP - S33 - 3M	3,173,688,840	-	381,270,890	-	112.76%	-	13.55%	-
DSPBRFMP - S34 - 12M	11,389,358,563	-	7,564,751,555	-	297.30%	-	197.46%	-
DSPBRFMP - S35 - 3M	2,353,365,760	-	788,037,965	-	149.24%	-	49.97%	-
DSPBRFMP - S36 - 12M	4,204,310,160	-	2,322,385,491	-	222.83%	-	123.09%	-
DSPBRFMP - S37 - 13M	25,193,268,346	-	17,821,386,348	-	339.93%	-	240.46%	-
DSPBRFTP - S7 - 24M	532,895,994	-	265,192,366	-	198.58%	-	98.82%	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

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 - S38 - 12.5M	18,379,379,750	-	10,984,890,534	-	247.76%	-	148.08%	-
DSPBRFMP - S39 - 12M	10,396,681,700	-	4,505,046,905	-	175.95%	-	76.24%	-
DSPBRFMP - S40 - 3M	6,587,620,630	-	1,849,614,500	-	138.57%	-	38.91%	-
DSPBRFMP - S41 - 12.5M	5,256,599,050	-	3,040,835,375	-	236.25%	-	136.67%	-
DSPBRFMP - S42 - 3M	5,323,442,898	-	1,249,709,283	-	130.44%	-	30.62%	-
DSPBRFMP - S43 - 12M	4,156,400,610	-	-	-	99.31%	-	-	-

Note: Purchase/Sale does not include term deposits and derivative transactions.

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 - S4	233,883,182	16,381,606	6,518,937	243,745,851	16,381,606	-	-	16,381,606
DSPBRFMP - 12M - S18	698,122,606	4,700,325	1,849,755	700,973,176	4,700,325	-	-	4,700,325
DSPBRFMP - 12M - S19	196,373,807	-	-	196,373,807	-	-	-	-
DSPBRFMP - 12M - S20	129,358,616	-	-	129,358,616	-	-	-	-
DSPBRFMP - 12M - S21	37,455,809	-	-	37,455,809	-	-	-	-
DSPBRFMP - 12M - S22	56,578,291	-	-	56,578,291	-	-	-	-
DSPBRFMP - 12M - S23	87,813,030	-	-	87,813,030	-	-	-	-
DSPBRFMP - 12M - S24	41,159,525	-	-	41,159,525	-	-	-	-
DSPBRFMP - 12M - S25	72,483,225	-	-	72,483,225	-	-	-	-
DSPBRFMP - 12M - S26	24,011,020	-	-	24,011,020	-	-	-	-
DSPBRFMP - S6 - 12M	68,069,489	-	-	68,069,489	-	-	-	-
DSPBRFMP - S7 - 12M	108,860,693	-	-	108,860,693	-	-	-	-
DSPBRFMP - S10 - 12M	41,181,222	-	-	41,181,222	-	-	-	-
DSPBRFMP - S12 - 12M	72,188,326	-	-	72,188,326	-	-	-	-
DSPBRFMP - S14 - 12M	36,475,801	-	-	36,475,801	-	-	-	-
DSPBRFMP - S16 - 12M	48,900,561	-	-	48,900,561	-	-	-	-
DSPBRFTP - S1 - 24M	66,226,136	-	-	66,226,136	-	-	-	-
DSPBRFMP - S18 - 12M	31,017,234	-	-	31,017,234	-	-	-	-
DSPBRFMP - S20 - 12M	39,213,826	-	-	39,213,826	-	-	-	-
DSPBRFTP - S2 - 24M	27,544,546	-	-	27,544,546	-	-	-	-
DSPBRFTP - S3 - 24M	13,548,726	-	-	13,548,726	-	-	-	-
DSPBRFMP - S23 - 12M	85,152,046	-	-	85,152,046	-	-	-	-
DSPBRFTP - S4 - 36M	26,009,932	-	-	26,009,932	-	-	-	-
DSPBRFMP - S24 - 12M	21,871,051	-	-	21,871,051	-	-	-	-
DSPBRFMP - S27 - 12M	5,502,406	-	-	5,502,406	-	-	-	-
DSPBRFMP - S29 - 3M	16,108,098	-	-	16,108,098	-	-	-	-
DSPBRFTP - S5 - 18M	5,463,325	-	-	5,463,325	-	-	-	-
DSPBRFMP - S30 - 3M	17,009,260	-	-	17,009,260	-	-	-	-
DSPBRFTP - S6 - 24M	10,520,119	-	-	10,520,119	-	-	-	-
DSPBRFMP - S31 - 12M	4,896,076	-	-	4,896,076	-	-	-	-
DSPBRFMP - S32 - 12M	50,214,006	-	-	50,214,006	-	-	-	-
DSPBRFMP - S33 - 3M	35,095,480	-	-	35,095,480	-	-	-	-
DSPBRFMP - S34 - 12M	22,323,987	-	-	22,323,987	-	-	-	-
DSPBRFMP - S35 - 3M	15,945,346	-	-	15,945,346	-	-	-	-
DSPBRFMP - S36 - 12M	11,991,269	-	-	11,991,269	-	-	-	-
DSPBRFMP - S37 - 13M	49,827,497	-	-	49,827,497	-	-	-	-
DSPBRFTP - S7 - 24M	1,443,513	-	-	1,443,513	-	-	-	-
DSPBRFMP - S38 - 12.5M	37,337,212	-	-	37,337,212	-	-	-	-
DSPBRFMP - S39 - 12M	19,209,910	-	-	19,209,910	-	-	-	-
DSPBRFMP - S40 - 3M	17,089,013	-	-	17,089,013	-	-	-	-
DSPBRFMP - S41 - 12.5M	4,976,628	-	-	4,976,628	-	-	-	-
DSPBRFMP - S42 - 3M	5,929,370	-	-	5,929,370	-	-	-	-
DSPBRFMP - S43 - 12M	2,170,848	-	-	2,170,848	-	-	-	-

8. Segment Information

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

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

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 4
- DSP BlackRock Fixed Maturity Plan - 12M - Series 18
- DSP BlackRock Fixed Maturity Plan - 12M - Series 19
- DSP BlackRock Fixed Maturity Plan - 12M - Series 20
- DSP BlackRock Fixed Maturity Plan - 12M - Series 21
- DSP BlackRock Fixed Maturity Plan - 12M - Series 22
- DSP BlackRock Fixed Maturity Plan - 12M - Series 23
- DSP BlackRock Fixed Maturity Plan - 12M - Series 24
- DSP BlackRock Fixed Maturity Plan - 12M - Series 25
- DSP BlackRock Fixed Maturity Plan - 12M - Series 26
- DSP BlackRock Fixed Maturity Plan - Series 6 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 7 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 10 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 12 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 14 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 16 - 12M
- DSP BlackRock Fixed Term Plan - Series 1- 24M
- DSP BlackRock Fixed Maturity Plan - Series 18 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 20 - 12M
- DSP BlackRock Fixed Term Plan - Series 2 - 24M
- DSP BlackRock Fixed Term Plan - Series 3 - 24M
- DSP BlackRock Fixed Maturity Plan - Series 23 - 12M
- DSP BlackRock Fixed Term Plan - Series 4 - 36M
- DSP BlackRock Fixed Maturity Plan - Series 24 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 27 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 29 - 3M
- DSP BlackRock Fixed Term Plan - Series 5 - 18M
- DSP BlackRock Fixed Maturity Plan - Series 30 - 3M
- DSP BlackRock Fixed Term Plan - Series 6 - 24M
- DSP BlackRock Fixed Maturity Plan - Series 31 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 32 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 33 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 34 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 35 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 36 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 37 - 13M
- DSP BlackRock Fixed Term Plan - Series 7- 24M
- DSP BlackRock Fixed Maturity Plan - Series 38 - 12.5M
- DSP BlackRock Fixed Maturity Plan - Series 39 - 12M
- DSP BlackRock Fixed Maturity Plan - Series 40 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 41 - 12.5M
- DSP BlackRock Fixed Maturity Plan - Series 42 - 3M
- DSP BlackRock Fixed Maturity Plan - Series 43 - 12M

The following are the related parties by control:

a. DSP BlackRock Investment Managers Private Limited (AMC)

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

c. Associates

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

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

Nature of transactions: Management fee, Trustee fee:

2011-2012

Scheme Name	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 13M - S4	13,043,059	70,000	2,456,450	32,400
DSPBRFMP - 12M - S18	11,174,403	190,000	5,882,727	95,400
DSPBRFMP - 12M - S19	3,714,904	52,000	2,446,530	29,700
DSPBRFMP - 12M - S20	4,550,945	36,000	2,325,214	21,600
DSPBRFMP - 12M - S21	310,300	9,000	33,819	5,400
DSPBRFMP - 12M - S22	3,558,147	17,000	2,054,534	10,800
DSPBRFMP - 12M - S23	982,442	25,000	544,356	16,200
DSPBRFMP - 12M - S24	3,114,824	12,000	1,862,406	8,100
DSPBRFMP - 12M - S25	1,742,074	22,000	1,133,154	16,200
DSPBRFMP - 12M - S26	1,720,186	7,000	949,153	5,400
DSPBRFMP - S6 - 12M	3,410,302	19,000	2,226,260	16,200

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme Name	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - S7 - 12M	3,639,533	34,000	2,438,898	29,700
DSPBRFMP - S10 - 12M	1,180,242	11,000	787,413	9,900
DSPBRFMP - S12 - 12M	1,826,549	21,000	1,014,623	18,900
DSPBRFMP - S14 - 12M	676,025	10,000	160,280	9,000
DSPBRFMP - S16 - 12M	866,863	14,000	224,032	12,600
DSPBRFTP - S1 - 24M	3,306,516	14,000	1,043,480	12,600
DSPBRFMP - S18 - 12M	586,072	10,000	162,765	9,000
DSPBRFMP - S20 - 12M	941,860	13,000	262,455	11,700
DSPBRFTP - S2 - 24M	1,607,114	6,000	520,575	5,400
DSPBRFTP - S3 - 24M	799,075	3,000	283,348	2,700
DSPBRFMP - S23 - 12M	460,898	26,000	157,728	23,400
DSPBRFTP - S4 - 36M	1,543,166	7,000	528,784	6,300
DSPBRFMP - S24 - 12M	394,045	7,000	118,259	6,300
DSPBRFMP - S27 - 12M	144,065	2,000	53,571	1,800
DSPBRFMP - S29 - 3M	312,046	3,000	238,541	2,700
DSPBRFTP - S5 - 18M	201,926	1,000	87,179	900
DSPBRFMP - S30 - 3M	376,240	3,000	293,029	2,700
DSPBRFTP - S6 - 24M	216,030	2,000	114,382	1,800
DSPBRFMP - S31 - 12M	67,992	1,000	36,748	900
DSPBRFMP - S32 - 12M	723,041	9,000	483,875	8,100
DSPBRFMP - S33 - 3M	497,386	3,000	431,523	2,700
DSPBRFMP - S34 - 12M	315,084	2,000	285,194	1,800
DSPBRFMP - S35 - 3M	278,702	-	270,855	-
DSPBRFMP - S36 - 12M	118,629	-	117,767	-
DSPBRFMP - S37 - 13M	505,042	-	501,351	-
DSPBRFTP - S7 - 24M	60,003	-	59,564	-
DSPBRFMP - S38 - 12.5M	289,396	-	287,284	-
DSPBRFMP - S39 - 12M	173,324	-	172,056	-
DSPBRFMP - S40 - 3M	16,495	-	16,374	-
DSPBRFMP - S41 - 12.5M	66,332	-	65,844	-
DSPBRFMP - S42 - 3M	-	-	-	-
DSPBRFMP - S43 - 12M	-	-	-	-

2010-2011

Scheme	Management fee	Trustee fee	Year-end other payable	
			AMC	Trustee
DSPBRFMP - 13M - S4	1,117,693	-	1,109,536	-
DSPBRFMP - 12M - S18	6,093	-	6,050	-

Nature of transactions: subscription / redemption of Units

2011-2012		Schemes (Amount in Rupees)										
Related party	Transaction	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S18	DSPBRFMP - 12M - S19	DSPBRFMP - 12M - S20	DSPBRFMP - 12M - S23	DSPBRFMP - S12 - 12M	DSPBRFTP - S1 - 24M	DSPBRFMP - S20 - 12M	DSPBRFMP - S23 - 12M	DSPBRFMP - S24 - 12M	DSPBRFTP - S5 - 18M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-	-	-	-
	Year End Outstanding	-	823,222,500	-	-	-	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	150,000,000	120,000,000	100,000,000	200,000,000	100,000,000	250,000,000	100,000,000	50,000,000	70,000,000
	Redemption	-	-	-	-	-	-	-	-	-	-	-
	Year End Outstanding	220,328,000	-	162,972,000	129,524,400	106,998,000	208,166,000	103,840,000	256,282,500	102,019,000	50,903,000	71,250,200
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-	-	-	-
	Year End Outstanding	-	823,222,500	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

2011-2012		Schemes (Amount in Rupees)										
Related party	Transaction	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S18	DSPBRFMP - 12M - S19	DSPBRFMP - 12M - S20	DSPBRFMP - 12M - S23	DSPBRFMP - S12 - 12M	DSPBRFTP - S1 - 24M	DSPBRFMP - S20 - 12M	DSPBRFMP - S23 - 12M	DSPBRFMP - S24 - 12M	DSPBRFTP - S5 - 18M
DSP Investment Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-	-	-	-
	Year End Outstanding		823,222,500									

2011-2012		Schemes (Amount in Rupees)										
Related party	Transaction	DSPBRFMP - S32 - 12M	DSPBRFMP - S34 - 12M	DSPBRFMP - S36 - 12M	DSPBRFMP - S37 - 13M	DSPBRFMP - S38 - 12.5M	DSPBRFMP - S39 - 12M	DSPBRFMP - S40 - 3M	DSPBRFMP - S41 - 12.5M	DSPBRFMP - S42 - 3M	DSPBRFMP - S43 - 12M	
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	
	Purchase	100,000,000	-	-	500,000,000	770,126,000	606,718,080	500,000,000	109,758,000	350,000,000	250,000,000	
	Redemption	-	-	-	-	-	-	-	-	-	-	
	Year End Outstanding	100,769,000	-	-	504,005,000	774,061,344	609,593,924	501,700,000	109,976,418	350,402,500	250,000,000	
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	
	Purchase	-	100,000,000	50,000,000	-	150,000,000	100,000,000	-	-	-	-	
	Redemption	-	-	-	-	-	-	-	-	-	-	
	Year End Outstanding	-	100,557,000	50,305,500	-	150,766,500	100,474,000	-	-	-	-	
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	
	Purchase	100,000,000	-	-	557,104,627	770,126,000	656,517,471	500,000,000	109,758,000	450,000,000	250,000,000	
	Redemption	-	-	-	-	-	-	-	-	-	-	
	Year End Outstanding	100,769,000	-	-	561,567,035	774,061,344	659,629,363	501,700,000	109,976,418	450,517,500	250,000,000	
DSP Investment Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-	-	
	Dividend Reinvest	-	-	-	-	-	-	-	-	-	-	
	Purchase	100,000,000	-	-	500,000,000	520,126,000	-	-	109,758,000	250,000,000	250,000,000	
	Redemption	-	-	-	-	-	-	-	-	-	-	
	Year End Outstanding	100,769,000	-	-	504,005,000	522,783,844	-	-	109,976,418	250,287,500	250,000,000	

2010-2011		Schemes (Amount in Rupees)	
Related party	Transaction	DSPBRFMP - 13M - S4	DSPBRFMP - 12M - S18
DSP Adiko Holdings Private Limited	Dividend Paid	-	-
	Dividend Reinvest	-	-
	Purchase	-	750,000,000
	Redemption	-	-
	Year End Outstanding	-	750,847,500
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-
	Dividend Reinvest	-	-
	Purchase	200,000,000	-
	Redemption	-	-
	Year End Outstanding	201,438,000	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-
	Dividend Reinvest	-	-
	Purchase	-	750,000,000
	Redemption	-	-
	Year End Outstanding	-	750,847,500
DSP Investment Private Limited	Dividend Paid	-	-
	Dividend Reinvest	-	-
	Purchase	-	750,000,000
	Redemption	-	-
	Year End Outstanding	-	750,847,500

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

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 - S4	DSPBRLF	-	393,334,800	DSPBRFMP - S18 - 12M	DSPBRIOF	-	352,265,596
	DSPBRMMF	-	1,463,365,464		DSPBRSBF	97,357,100	-
	DSPBRFMP - 12M - S15	837,660,600	-		DSPBRFMP - 12M - S12	787,606,472	588,619,000
	DSPBRFMP - 12M - S21	-	97,703,500	DSPBRFMP - S20 - 12M	DSPBRLF	1,342,269,900	447,541,200
DSPBRFMP - 12M - S18	DSPBRFMP - 3M - S37	-	339,619,210	DSPBRMMF	-	895,721,850	
	DSPBRLF	1,247,863,750	-	DSPBRFTP - S2 - 24M	DSPBRMMF	-	851,797
	DSPBRBalF	-	77,930,295	DSPBRSBF	-	37,942,696	
	DSPBRSTF	-	924,519	DSPBRFTP - S3 - 24M	DSPBRMIPF	72,723,996	-
	DSPBRIOF	-	923,226	DSPBRMMF	-	71,764,668	
	DSPBRMMF	-	2,904,018,077	DSPBRSBF	122,828,618	-	
	DSPBRSBF	22,851,875	-	DSPBRFMP - S23 - 12M	DSPBRLF	4,903,087,480	-
DSPBRFMP - S26 - 3M	-	160,130,584	DSPBRIOF	9,202,520	-		
DSPBRFMP - 12M - S19	DSPBRIOF	369,097,600	369,186,400	DSPBRMMF	-	937,536,270	
	DSPBRFMP - 12M - S6	498,777	-	DSPBRSBF	4,582,110	-	
	DSPBRFMP - 12M - S9	485,494	-	DSPBRFTP - S4 - 36M	DSPBRSTF	231,062,304	158,363,240
	DSPBRFMP - 12M - S11	481,813	-	DSPBRMMF	-	1,020,131	
	DSPBRFMP - 12M - S12	478,152	-	DSPBRSBF	101,453,502	1,015,351	
	DSPBRFMP - 12M - S14	949,439	-	DSPBRFMP - S24 - 12M	DSPBRLF	1,184,853,340	1,186,406,790
DSPBRFMP - 12M - S21	DSPBRLF	136,887,240	-	DSPBRSTF	9,208,180	-	
	DSPBRIOF	-	137,477,400	DSPBRMMF	-	2,306,635	
	DSPBRFMP - 13M - S4	97,703,500	-	DSPBRFMP - S27 - 12M	DSPBRSTF	13,699,650	-
	DSPBRFMP - 3M - S37	-	9,785,330	DSPBRMMF	-	919,607	
	DSPBRFMP - 12M - S22	82,093,230	-	DSPBRFMP - S29 - 3M	DSPBRLF	215,926,700	39,225,960
	DSPBRFMP - 3M - S38	-	186,044,848	DSPBRMMF	-	39,276,280	
	DSPBRFMP - S1 - 3M	-	39,208,680	DSPBRFMP - S30 - 3M	-	157,421,680	
	DSPBRFMP - 12M - S22	DSPBRMMF	-	231,161,070	DSPBRFTP - S5 - 18M	DSPBRBF	-
DSPBRFMP - 12M - S21	-	82,093,230	DSPBRMIPF	85,087,656	-		
DSPBRFMP - 12M - S23	-	9,121,470	DSPBRSBF	84,400,478	-		
DSPBRFMP - 12M - S23	DSPBRIOF	-	412,002,340	DSPBRFMP - S30 - 3M	DSPBRLF	7,340,865	157,588,080
	DSPBRMMF	-	137,424,360	DSPBRMMF	-	987,108	
	DSPBRSBF	-	82,171,890	DSPBRFMP - 3M - S29	39,306,880	-	
	DSPBRFMP - 12M - S22	9,121,470	-	DSPBRFMP - S29 - 3M	118,114,800	-	
DSPBRFMP - 12M - S24	137,093,400	-	DSPBRFTP - S6 - 24M	DSPBRMMF	110,077,330	1,005,726	
DSPBRFMP - 12M - S24	DSPBRSTF	-	118,948,290	DSPBRFMP - S31 - 12M	DSPBRSTF	22,755,050	-
	DSPBRIOF	-	137,201,920	DSPBRFMP - S33 - 3M	DSPBRLF	109,936,800	-
	DSPBRMMF	-	137,380,600	DSPBRMMF	381,074,540	381,270,890	
	DSPBRSBF	82,318,692	-	DSPBRFMP - S34 - 12M	DSPBRSTF	15,895,863	-
	DSPBRFMP - 12M - S23	-	137,093,400	DSPBRFMP - S35 - 3M	DSPBRLF	-	724,265,230
DSPBRFMP - 12M - S25	DSPBRMMF	-	18,263,100	DSPBRMMF	263,799,970	63,772,735	
DSPBRFMP - 12M - S26	DSPBRSTF	-	120,422,940	DSPBRSBF	723,562,640	-	
	DSPBRIOF	9,183,650	155,055,800	DSPBRFMP - S37 - 13M	DSPBRLF	1,740,650,000	198,685,400
	DSPBRMMF	420,776,978	-	DSPBRMMF	3,919,455,296	-	
DSPBRFMP - S6 - 12M	DSPBRLF	644,235,350	645,080,650	DSPBRSBF	994,604,000	-	
	DSPBRSTF	-	13,680,285	DSPBRFTP - S7 - 24M	DSPBRSBF	28,079,964	-
	DSPBRMMF	-	1,425,734	DSPBRFMP - S38 - 12.5M	DSPBRIOF	-	18,159,020
DSPBRFMP - S7 - 12M	DSPBRMMF	531,265,840	-	DSPBRFMP - S40 - 3M	DSPBRLF	1,089,940,380	149,447,400
DSPBRFMP - S10 - 12M	DSPBRSBF	91,345,900	-	DSPBRMMF	249,002,250	99,754,400	
DSPBRFMP - S12 - 12M	DSPBRLF	1,588,181,300	994,393,850	DSPBRFMP - S42 - 3M	DSPBRLF	520,587,940	441,875,670
	DSPBRSTF	-	45,665,700	DSPBRMMF	569,239,508	127,644,270	
DSPBRFMP - S16 - 12M	DSPBRSBF	9,306,950	-	DSPBRFMP - S43 - 12M	DSPBRMMF	72,429,360	-
DSPBRFTP - S1 - 24M	DSPBRMMF	-	3,094,580				
	DSPBRSBF	267,823,812	-				

2010-2011

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DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Investments made by a 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 - 13M - S4	DSPBRLF	45,000,000	45,206,810	-
DSPBRFMP - 12M - S18	DSPBRLF	550,000,000	-	550,180,643
DSPBRFTP - S3 - 24M	DSPBRLF	107,000,000	107,109,011	-
DSPBRFTP - S4 - 36M	DSPBRLF	910,000,000	912,269,061	-
DSPBRFMP - S27 - 12M	DSPBRLF	255,000,000	255,271,622	-
DSPBRFMP - S29 - 3M	DSPBRLF	520,000,000	520,401,139	-
DSPBRFTP - S5 - 18M	DSPBRLF	419,500,000	420,182,897	-
DSPBRFMP - S30 - 3M	DSPBRLF	441,800,000	441,913,073	-
DSPBRFTP - S6 - 24M	DSPBRLF	801,000,000	802,681,554	-
DSPBRFMP - S31 - 12M	DSPBRLF	476,500,000	477,163,318	-
DSPBRFMP - S32 - 12M	DSPBRLF	6,370,000,000	6,376,063,670	-
DSPBRFMP - S34 - 12M	DSPBRLF	7,560,000,000	7,564,751,555	-
DSPBRFMP - S36 - 12M	DSPBRLF	2,320,000,000	2,322,385,491	-
DSPBRFMP - S37 - 13M	DSPBRLF	10,892,500,000	10,903,781,848	-
DSPBRFTP - S7 - 24M	DSPBRLF	265,000,000	265,192,366	-
DSPBRFMP - S38 - 12.5M	DSPBRLF	10,440,000,000	10,466,731,514	-
DSPBRFMP - S39 - 12M	DSPBRLF	4,500,000,000	4,505,046,905	-
DSPBRFMP - S40 - 3M	DSPBRLF	1,600,000,000	1,600,412,700	-
DSPBRFMP - S41 - 12.5M	DSPBRLF	3,040,000,000	3,040,835,375	-
DSPBRFMP - S42 - 3M	DSPBRLF	680,000,000	680,189,343	-

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

Scheme Name	Plan Option	Net Asset Value (NAV) per unit				Expense Ratio		Income Ratio	
		31-Mar-12		31-Mar-11		2011-2012	2010-2011	2011-2012	2010-2011
		G	D	G	D				
DSPBRFMP - 13M - S4	Regular	11.0233	10.2551	10.0719	10.0719	0.58%	0.78%	9.65%	0.77%
DSPBRFMP - 12M - S18	Regular	10.9797	10.2617	10.0113	10.0113	0.18%	0.05%	9.46%	0.11%
DSPBRFMP - 12M - S19	Regular	10.8677	10.8677	-	-	0.22%	-	8.50%	-
DSPBRFMP - 12M - S20	Regular	10.7967	10.7967	-	-	0.38%	-	7.96%	-
DSPBRFMP - 12M - S21	Regular	10.7566	10.7566	-	-	0.11%	-	7.37%	-
DSPBRFMP - 12M - S22	Regular	10.6911	10.6911	-	-	0.61%	-	7.14%	-
DSPBRFMP - 12M - S23	Regular	10.7031	10.7031	-	-	0.13%	-	6.89%	-
DSPBRFMP - 12M - S24	Regular	10.6348	10.6348	-	-	0.71%	-	6.67%	-
DSPBRFMP - 12M - S25	Regular	10.6183	10.6183	-	-	0.25%	-	6.17%	-
DSPBRFMP - 12M - S26	Regular	10.5569	10.5569	-	-	0.67%	-	5.85%	-
DSPBRFMP - S6 - 12M	Regular	10.5030	10.5030	-	-	0.46%	-	5.18%	-
DSPBRFMP - S7 - 12M	Regular	10.4612	10.4612	-	-	0.30%	-	4.68%	-
DSPBRFMP - S10 - 12M	Regular	10.4209	10.4209	-	-	0.26%	-	4.26%	-
DSPBRFMP - S12 - 12M	Regular	10.4101	10.4101	-	-	0.24%	-	4.14%	-
DSPBRFMP - S14 - 12M	Regular	10.3587	10.3587	-	-	0.18%	-	3.61%	-
DSPBRFMP - S16 - 12M	Regular	10.3435	10.3435	-	-	0.17%	-	3.45%	-
DSPBRFTP - S1 - 24M	Regular	10.3865	10.3865	-	-	0.57%	-	4.00%	-
DSPBRFMP - S18 - 12M	Regular	10.2985	10.2985	-	-	0.18%	-	3.01%	-
DSPBRFMP - S20 - 12M	Regular	10.2540	10.2540	-	-	0.21%	-	2.58%	-
DSPBRFTP - S2 - 24M	Regular	10.3333	10.3333	-	-	0.66%	-	3.49%	-
DSPBRFTP - S3 - 24M	Regular	10.2786	10.2786	-	-	0.64%	-	2.93%	-
DSPBRFMP - S23 - 12M	Regular	10.2047	10.2047	-	-	0.06%	-	2.04%	-
DSPBRFTP - S4 - 36M	Regular	10.2496	10.2496	-	-	0.61%	-	2.63%	-
DSPBRFMP - S24 - 12M	Regular	10.1833	10.1833	-	-	0.15%	-	1.86%	-
DSPBRFMP - S27 - 12M	Regular	10.1454	10.1454	-	-	0.21%	-	1.49%	-
DSPBRFMP - S29 - 3M	Regular	10.2110	10.2110	-	-	0.24%	-	2.14%	-
DSPBRFTP - S5 - 18M	Regular	10.1807	10.1807	-	-	0.38%	-	1.87%	-
DSPBRFMP - S30 - 3M	Regular	10.1941	10.1941	-	-	0.28%	-	1.97%	-
DSPBRFTP - S6 - 24M	Regular	10.1421	10.1421	-	-	0.21%	-	1.45%	-
DSPBRFMP - S31 - 12M	Regular	10.1024	10.1024	-	-	0.13%	-	1.04%	-
DSPBRFMP - S32 - 12M	Regular	10.0796	10.0796	-	-	0.11%	-	0.81%	-
DSPBRFMP - S33 - 3M	Regular	10.1255	10.1255	-	-	0.18%	-	1.27%	-
DSPBRFMP - S34 - 12M	Regular	10.0583	10.0583	-	-	0.11%	-	0.59%	-
DSPBRFMP - S35 - 3M	Regular	10.1017	10.1017	-	-	0.24%	-	1.03%	-
DSPBRFMP - S36 - 12M	Regular	10.0637	10.0637	-	-	0.10%	-	0.64%	-
DSPBRFMP - S37 - 13M	Regular	10.0826	10.0826	-	-	0.14%	-	0.83%	-
DSPBRFTP - S7 - 24M	Regular	10.0540	10.0540	-	-	0.51%	-	0.57%	-

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Scheme Name	Plan Option	Net Asset Value (NAV) per unit				Expense Ratio		Income Ratio	
		31-Mar-12		31-Mar-11		2011-2012	2010-2011	2011-2012	2010-2011
		G	D	G	D				
DSPBRFMP - S38 - 12.5M	Regular	10.0537	10.0537	-	-	0.11%	-	0.54%	-
DSPBRFMP - S39 - 12M	Regular	10.0500	10.0500	-	-	0.14%	-	0.50%	-
DSPBRFMP - S40 - 3M	Regular	10.0371	10.0371	-	-	0.03%	-	0.37%	-
DSPBRFMP - S41 - 12.5M	Regular	10.0224	10.0224	-	-	0.27%	-	0.23%	-
DSPBRFMP - S42 - 3M	Regular	10.0145	10.0145	-	-	0.02%	-	0.15%	-
DSPBRFMP - S43 - 12M	Regular	10.0052	10.0052	-	-	0.02%	-	0.05%	-

G-Growth, D-Dividend

11. Industry wise classification of investments

Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as on March 31, 2012.

DSP BlackRock FMP - 13 Month - Series 4		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 42.69%)		
Banks	1,149,537,000	100.00%
Total	1,149,537,000	100.00%
TOTAL VALUE OF INVESTMENT		1,149,537,000

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 1,149,537,000

DSP BlackRock FMP - 12 Month - Series 20		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.07%)		
Banks	1,754,204,980	100.00%
Total	1,754,204,980	100.00%
TOTAL VALUE OF INVESTMENT		1,754,204,980

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 1,754,204,980

DSP BlackRock FMP - 12 Month - Series 18		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 93.07%)		
Banks	7,331,765,190	100.00%
Total	7,331,765,190	100.00%
Mutual Funds (^6.98%)	550,180,643	100.00%
Total	550,180,643	100.00%
TOTAL VALUE OF INVESTMENT		7,881,945,833

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 7,331,765,190

DSP BlackRock FMP - 12 Month - Series 21		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.22%)		
Banks	528,383,760	100.00%
Total	528,383,760	100.00%
TOTAL VALUE OF INVESTMENT		528,383,760

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 528,383,760

DSP BlackRock FMP - 12 Month - Series 19		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.78%)		
Banks	2,454,195,840	100.00%
Total	2,454,195,840	100.00%
TOTAL VALUE OF INVESTMENT		2,454,195,840

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 2,454,195,840

DSP BlackRock FMP - 12 Month - Series 22		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.19%)		
Banks	876,882,928	100.00%
Total	876,882,928	100.00%
TOTAL VALUE OF INVESTMENT		876,882,928

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 876,882,928

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DSP BlackRock FMP - 12 Month - Series 23		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.98%)		
Banks	1,336,539,410	100.00%
Total	1,336,539,410	100.00%
TOTAL VALUE OF INVESTMENT		
	1,336,539,410	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,336,539,410

DSP BlackRock FMP - 12 Month - Series 24		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.19%)		
Banks	690,838,510	100.00%
Total	690,838,510	100.00%
TOTAL VALUE OF INVESTMENT		
	690,838,510	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 690,838,510

DSP BlackRock FMP - 12 Month - Series 25		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.72%)		
Banks	1,241,208,520	100.00%
Total	1,241,208,520	100.00%
TOTAL VALUE OF INVESTMENT		
	1,241,208,520	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,241,208,520

DSP BlackRock FMP - 12 Month - Series 26		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.98%)		
Banks	455,080,020	100.00%
Total	455,080,020	100.00%
TOTAL VALUE OF INVESTMENT		
	455,080,020	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 455,080,020

DSP BlackRock FMP - Series 6 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.11%)		
Banks	1,422,906,244	100.00%
Total	1,422,906,244	100.00%
TOTAL VALUE OF INVESTMENT		
	1,422,906,244	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,422,906,244

DSP BlackRock FMP - Series 7 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.08%)		
Banks	2,471,182,840	100.00%
Total	2,471,182,840	100.00%
TOTAL VALUE OF INVESTMENT		
	2,471,182,840	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 2,471,182,840

DSP BlackRock FMP - Series 10 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.92%)		
Banks	1,018,757,900	100.00%
Total	1,018,757,900	100.00%
TOTAL VALUE OF INVESTMENT		
	1,018,757,900	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,018,757,900

DSP BlackRock FMP - Series 12 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 100.03%)		
Banks	1,833,147,600	100.00%
Total	1,833,147,600	100.00%
TOTAL VALUE OF INVESTMENT		
	1,833,147,600	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,833,147,600

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DSP BlackRock FMP - Series 14 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.57%)		
Banks	1,048,700,220	100.00%
Total	1,048,700,220	100.00%
TOTAL VALUE OF INVESTMENT		
	1,048,700,220	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 1,048,700,220

DSP BlackRock FMP - Series 16 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.90%)		
Banks	1,093,918,320	74.36%
Financial Institutions	377,130,400	25.64%
Total	1,471,048,720	100.00%
TOTAL VALUE OF INVESTMENT		
	1,471,048,720	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 1,471,048,720

DSP BlackRock FTP - Series 1 - 24M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 99.38%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	249,888,500	13.85%
NBFC - Other	256,390,200	14.21%
NBFC - Retail Asset Finance	1,298,353,958	71.95%
Total	1,804,632,658	100.00%
TOTAL VALUE OF INVESTMENT		
	1,804,632,658	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 1,804,632,658

DSP BlackRock FMP - Series 18 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.98%)		
Banks	1,069,724,700	100.00%
Total	1,069,724,700	100.00%
TOTAL VALUE OF INVESTMENT		
	1,069,724,700	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 1,069,724,700

DSP BlackRock FMP - Series 20 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.97%)		
Banks	1,582,372,335	100.00%
Total	1,582,372,335	100.00%
TOTAL VALUE OF INVESTMENT		
	1,582,372,335	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 1,582,372,335

DSP BlackRock FTP - Series 2 - 24M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 99.92%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	126,983,700	14.88%
NBFC - Other	127,739,100	14.97%
NBFC - Retail Asset Finance	598,699,029	70.15%
Total	853,421,829	100.00%
TOTAL VALUE OF INVESTMENT		
	853,421,829	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 853,421,829

DSP BlackRock FTP - Series 3 - 24M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 98.59%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	73,327,863	14.88%
NBFC - Other	73,824,807	14.98%
NBFC - Retail Asset Finance	345,660,754	70.14%
Total	492,813,424	100.00%
TOTAL VALUE OF INVESTMENT		
	492,813,424	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 492,813,424

DSP BlackRock FMP - Series 23 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.91%)		
Banks	4,242,085,365	100.00%
Total	4,242,085,365	100.00%
TOTAL VALUE OF INVESTMENT		
	4,242,085,365	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
 Aggregate fair value of non-traded investments as at March 31, 2012 is
 Rs. 4,242,085,365

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DSP BlackRock FTP - Series 4 - 36M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 99.20%)		
Listed / awaiting listing on the stock exchanges**		
Cement & Cement Products	151,736,700	14.32%
NBFC - Other	154,129,800	14.55%
NBFC - Retail Asset Finance	753,637,646	71.13%
Total	1,059,504,146	100.00%
TOTAL VALUE OF INVESTMENT		
	1,059,504,146	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,059,504,146

DSP BlackRock FMP - Series 24 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.82%)		
Banks	1,212,636,998	100.00%
Total	1,212,636,998	100.00%
TOTAL VALUE OF INVESTMENT		
	1,212,636,998	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,212,636,998

DSP BlackRock FMP - Series 27 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.71%)		
Banks	382,762,266	100.00%
Total	382,762,266	100.00%
TOTAL VALUE OF INVESTMENT		
	382,762,266	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 382,762,266

DSP BlackRock FMP - Series 29 - 3M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.83%)		
Banks	778,153,920	100.00%
Total	778,153,920	100.00%
TOTAL VALUE OF INVESTMENT		
	778,153,920	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 778,153,920

DSP BlackRock FTP - Series 5 - 18M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 95.93%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	85,929,612	29.10%
NBFC - Other	40,015,040	13.55%
NBFC - Retail Asset Finance	169,361,267	57.35%
Total	295,305,919	100.00%
TOTAL VALUE OF INVESTMENT		
	295,305,919	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 295,305,919

DSP BlackRock FMP - Series 30 - 3M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.90%)		
Banks	892,420,931	100.00%
Total	892,420,931	100.00%
TOTAL VALUE OF INVESTMENT		
	892,420,931	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 892,420,931

DSP BlackRock FTP - Series 6 - 24M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 99.70%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	191,133,107	25.53%
NBFC - Other	111,366,750	14.88%
NBFC - Retail Asset Finance	446,054,808	59.59%
Total	748,554,665	100.00%
TOTAL VALUE OF INVESTMENT		
	748,554,665	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 748,554,665

DSP BlackRock FMP - Series 31 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.69%)		
Banks	481,715,075	100.00%
Total	481,715,075	100.00%
TOTAL VALUE OF INVESTMENT		
	481,715,075	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 481,715,075

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DSP BlackRock FMP - Series 32 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.99%)		
Banks	6,358,941,850	100.00%
Total	6,358,941,850	100.00%
TOTAL VALUE OF INVESTMENT	6,358,941,850	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 6,358,941,850

DSP BlackRock FMP - Series 33 - 3M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.90%)		
Banks	2,828,096,425	100.00%
Total	2,828,096,425	100.00%
TOTAL VALUE OF INVESTMENT	2,828,096,425	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 2,828,096,425

DSP BlackRock FMP - Series 34 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.97%)		
Banks	3,847,313,155	100.00%
Total	3,847,313,155	100.00%
TOTAL VALUE OF INVESTMENT	3,847,313,155	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 3,847,313,155

DSP BlackRock FMP - Series 35 - 3M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.86%)		
Banks	1,581,581,300	100.00%
Total	1,581,581,300	100.00%
TOTAL VALUE OF INVESTMENT	1,581,581,300	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,581,581,300

DSP BlackRock FMP - Series 36 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.95%)		
Banks	1,893,950,400	100.00%
Total	1,893,950,400	100.00%
TOTAL VALUE OF INVESTMENT	1,893,950,400	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,893,950,400

DSP BlackRock FMP - Series 37 - 13M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.88%)		
Banks	7,432,606,650	100.00%
Total	7,432,606,650	100.00%
TOTAL VALUE OF INVESTMENT	7,432,606,650	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 7,432,606,650

DSP BlackRock FTP - Series 7 - 24M		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 99.90%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	40,206,360	14.97%
NBFC - Retail Asset Finance	228,417,467	85.03%
Total	268,623,827	100.00%
TOTAL VALUE OF INVESTMENT	268,623,827	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 268,623,827

DSP BlackRock FMP - Series 38 - 12.5M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.96%)		
Banks	7,432,699,430	100.00%
Total	7,432,699,430	100.00%
TOTAL VALUE OF INVESTMENT	7,432,699,430	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 7,432,699,430

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DSP BlackRock FMP - Series 39 - 12M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.92%)		
Banks	5,917,257,010	100.00%
Total	5,917,257,010	100.00%
TOTAL VALUE OF INVESTMENT 5,917,257,010		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 5,917,257,010

DSP BlackRock FMP - Series 40 - 3M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.89%)		
Banks	4,755,425,820	100.00%
Total	4,755,425,820	100.00%
TOTAL VALUE OF INVESTMENT 4,755,425,820		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 4,755,425,820

DSP BlackRock FMP - Series 41 - 12.5M		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.69%)		
Banks	2,219,132,100	100.00%
Total	2,219,132,100	100.00%
TOTAL VALUE OF INVESTMENT 2,219,132,100		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 2,219,132,100

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
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012

	DSPBRFMP - 13M - S4		DSPBRFMP - 12M - S18		DSPBRFMP - 12M - S19	DSPBRFMP - 12M - S20
	Yearended 31.03.12 Rupees	Period ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Period ended 31.03.11 Rupees	Period ended 31.03.12 Rupees	Period ended 31.03.12 Rupees
A. Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	233,883,182	16,381,606	698,122,606	4,700,325	196,373,807	129,358,616
Add / (Less): Unrealised loss provided / written back	61,926	-	409,013	-	2,146,680	3,913,764
Operating Profit Before Working Capital Changes	233,945,108	16,381,606	698,531,619	4,700,325	198,520,487	133,272,380
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(325,147)	(1,663)	(1,335)	(443)	(5,762)	(854)
(Increase)/Decrease in Investments	1,308,960,694	(2,458,559,620)	(723,256,532)	(7,158,917,670)	(2,456,342,520)	(1,758,118,744)
Increase/(Decrease) in Current Liabilities and Provisions	1,466,558	1,389,125	6,524,150	319,128	2,833,605	2,673,907
Net Cash Generated From / (used in) Operating Activities	(A) 1,544,047,213	(2,440,790,552)	(18,202,098)	(7,153,898,660)	(2,254,994,190)	(1,622,173,311)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	2,448,809,660	-	7,176,665,973	2,263,255,568	1,623,593,284
Outstanding Receivable/Payables for Unit Corpus	-	-	24,998	(25,000)	-	-
Dividend Paid during the year/period (including dividend tax paid)	(6,518,938)	-	(1,849,755)	-	-	-
Net Cash Used in Financing Activities	(B) (6,518,938)	2,448,809,660	(1,824,757)	7,176,640,973	2,263,255,568	1,623,593,284
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 1,537,528,275	8,019,108	(20,026,855)	22,742,313	8,261,378	1,419,973
Cash and Cash Equivalents as at the beginning of the year / period	8,019,108	-	22,742,313	-	-	-
Cash and Cash Equivalents as at the close of the year / period	1,545,547,383	8,019,108	2,715,458	22,742,313	8,261,378	1,419,973
Net Increase/(Decrease) in Cash & Cash Equivalents	1,537,528,275	8,019,108	(20,026,855)	22,742,313	8,261,378	1,419,973
Components of cash and Cash Equivalents						
With Banks - in current account	1,395,591	527,421	219,015	20,744,530	172,901	221,680
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	1,544,151,792	7,491,687	2,496,443	1,997,783	8,088,477	1,198,293
	1,545,547,383	8,019,108	2,715,458	22,742,313	8,261,378	1,419,973

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

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan

Partner
Membership No.: 102102

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Shitin D. Desai
Chairman

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S. S. Thakur
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Hemendra Kothari
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K. R. V. Subrahmanian*
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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

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DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012

		DSPBRFMP - 12M - S21	DSPBRFMP - 12M - S22	DSPBRFMP - 12M - S23	DSPBRFMP - 12M - S24	DSPBRFMP - 12M - S25	DSPBRFMP - 12M - S26
		Period ended 31.03.12 Rupees					
A.	Cashflow from Operating Activity						
	Excess of income and gains over expenses and losses	37,455,809	56,578,291	87,813,030	41,159,525	72,483,225	24,011,020
	Add / (Less): Unrealised loss provided / written back	1,781,257	2,676,726	5,723,880	3,106,119	6,604,590	2,451,048
	Operating Profit Before Working Capital Changes	39,237,066	59,255,017	93,536,910	44,265,644	79,087,815	26,462,068
	Adjustments for:-						
	(Increase)/Decrease in Other Current Assets	(2,490)	(782)	(569)	(427)	(3,343)	(711)
	(Increase)/Decrease in Investments	(530,165,017)	(879,559,654)	(1,342,263,290)	(693,944,629)	(1,247,813,110)	(457,531,068)
	Increase/(Decrease) in Current Liabilities and Provisions	82,845	2,720,761	679,910	2,121,093	1,332,044	1,098,071
	Net Cash Generated From / (used in) Operating Activities	(A) (490,847,596)	(817,584,658)	(1,248,047,039)	(647,558,319)	(1,167,396,594)	(429,971,640)
B.	Cashflow from Financing Activities						
	Increase/(Decrease) in Unit Corpus	495,061,916	818,683,093	1,249,027,057	648,336,207	1,172,249,466	431,157,513
	Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
	Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
	Net Cash Used in Financing Activities	(B) 495,061,916	818,683,093	1,249,027,057	648,336,207	1,172,249,466	431,157,513
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 4,214,320	1,098,435	980,018	777,888	4,852,872	1,185,873
	Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
	Cash and Cash Equivalents as at the close of the year / period	4,214,320	1,098,435	980,018	777,888	4,852,872	1,185,873
	Net Increase/(Decrease) in Cash & Cash Equivalents	4,214,320	1,098,435	980,018	777,888	4,852,872	1,185,873
	Components of cash and Cash Equivalents						
	With Banks - in current account	719,299	-	181,156	178,742	159,558	187,296
	Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	3,495,021	1,098,435	798,862	599,146	4,693,314	998,577
		4,214,320	1,098,435	980,018	777,888	4,852,872	1,185,873

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

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan

Partner
Membership No.: 102102

Sd/-
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Chairman

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S. S. Thakur
Director

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Hemendra Kothari
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K. R. V. Subrahmanian*
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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

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DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012

	DSPBRFMP - S6 - 12M	DSPBRFMP - S7 - 12M	DSPBRFMP - S10 - 12M	DSPBRFMP - S12 - 12M	DSPBRFMP - S14 - 12M	DSPBRFMP - S16 - 12M
	Period ended 31.03.12 Rupees					
A. Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	68,069,489	108,860,693	41,181,222	72,188,326	36,475,801	48,900,561
Add / (Less): Unrealised loss provided / written back	9,923,843	20,313,438	8,640,929	15,017,438	8,951,710	12,353,128
Operating Profit Before Working Capital Changes	77,993,332	129,174,131	49,822,151	87,205,764	45,427,511	61,253,689
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(640)	(498)	(1,067)	(356)	(3,272)	(1,067)
(Increase)/Decrease in Investments	(1,432,830,087)	(2,491,496,278)	(1,027,398,829)	(1,848,165,038)	(1,057,651,930)	(1,483,401,848)
Increase/(Decrease) in Current Liabilities and Provisions	2,550,870	2,827,710	936,211	1,216,921	239,317	319,145
Net Cash Generated From / (used in) Operating Activities	(A) (1,352,286,525)	(2,359,494,935)	(976,641,534)	(1,759,742,709)	(1,011,988,374)	(1,421,830,081)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	1,353,340,633	2,360,431,332	978,346,665	1,760,409,706	1,016,753,051	1,423,548,374
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	(B) 1,353,340,633	2,360,431,332	978,346,665	1,760,409,706	1,016,753,051	1,423,548,374
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 1,054,108	936,397	1,705,131	666,997	4,764,677	1,718,293
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	1,054,108	936,397	1,705,131	666,997	4,764,677	1,718,293
Net Increase/(Decrease) in Cash & Cash Equivalents	1,054,108	936,397	1,705,131	666,997	4,764,677	1,718,293
Components of cash and Cash Equivalents						
With Banks - in current account	155,388	237,393	207,265	167,708	171,221	220,427
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	898,720	699,004	1,497,866	499,289	4,593,456	1,497,866
	1,054,108	936,397	1,705,131	666,997	4,764,677	1,718,293

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

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan

Partner

Membership No.: 102102

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Chairman

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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
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012

		DSPBRFMP - S18 - 12M	DSPBRFTP - S1 - 24M	DSPBRFMP - S20 - 12M	DSPBRFTP - S2 - 24M	DSPBRFMP - S23 - 12M	DSPBRFTP - S3 - 24M
		Period ended 31.03.12 Rupees					
A.	Cashflow from Operating Activity						
	Excess of income and gains over expenses and losses	31,017,234	66,226,136	39,213,826	27,544,546	85,152,046	13,548,726
	Add / (Less): Unrealised loss provided / written back	9,187,048	-	13,584,586	222,849	39,671,690	765,879
	Operating Profit Before Working Capital Changes	40,204,282	66,226,136	52,798,412	27,767,395	124,823,736	14,314,605
	Adjustments for:-						
	(Increase)/Decrease in Other Current Assets	(213)	(10,423,398)	(427)	(782)	(2,774)	(1,782,188)
	(Increase)/Decrease in Investments	(1,078,911,748)	(1,803,285,528)	(1,595,956,921)	(853,644,678)	(4,281,757,055)	(493,579,303)
	Increase/(Decrease) in Current Liabilities and Provisions	242,566	1,258,889	363,605	636,542	318,803	356,189
	Net Cash Generated From / (used in) Operating Activities	(A) (1,038,465,113)	(1,746,223,901)	(1,542,795,331)	(825,241,523)	(4,156,617,290)	(480,690,697)
B.	Cashflow from Financing Activities						
	Increase/(Decrease) in Unit Corpus	1,038,951,008	1,748,263,285	1,543,602,988	826,540,296	4,160,701,453	486,330,971
	Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-
	Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
	Net Cash Used in Financing Activities	(B) 1,038,951,008	1,748,263,285	1,543,602,988	826,540,296	4,160,701,453	486,330,971
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 485,895	2,039,384	807,657	1,298,773	4,084,163	5,640,274
	Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
	Cash and Cash Equivalents as at the close of the year / period	485,895	2,039,384	807,657	1,298,773	4,084,163	5,640,274
	Net Increase/(Decrease) in Cash & Cash Equivalents	485,895	2,039,384	807,657	1,298,773	4,084,163	5,640,274
	Components of cash and Cash Equivalents						
	With Banks - in current account	186,322	241,945	208,511	200,338	189,711	247,956
	Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	299,573	1,797,439	599,146	1,098,435	3,894,452	5,392,318
		485,895	2,039,384	807,657	1,298,773	4,084,163	5,640,274

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

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
 Partner

Membership No.: 102102

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Shitin D. Desai
 Chairman

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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
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012

		DSPBRFMP - S24 - 12M	DSPBRFTP - S4 - 36M	DSPBRFMP - S27 - 12M	DSPBRFMP - S29 - 3M	DSPBRFTP - S5 - 18M	DSPBRFMP - S30 - 3M	DSPBRFTP - S6 - 24M
		Period ended 31.03.12 Rupees						
A. Cashflow from Operating Activity								
Excess of income and gains over expenses and losses		21,871,051	26,009,932	5,502,406	16,108,098	5,463,325	17,009,260	10,520,119
Add / (Less): Unrealised loss provided / written back		11,586,758	3,570,724	3,040,775	27	710,917	20	2,774,554
Operating Profit Before Working Capital Changes		33,457,809	29,580,656	8,543,181	16,108,125	6,174,242	17,009,280	13,294,673
Adjustments for:-								
(Increase)/Decrease in Other Current Assets		(1,494)	(3,761,367)	(711)	(996)	(12,338,454)	(711)	(1,503,756)
(Increase)/Decrease in Investments		(1,224,223,756)	(1,063,074,870)	(385,803,041)	(778,153,947)	(296,016,836)	(892,420,951)	(751,329,219)
Increase/(Decrease) in Current Liabilities and Provisions		181,687	649,822	85,820	314,020	116,228	370,335	163,305
Net Cash Generated From / (used in) Operating Activities	(A)	(1,190,585,754)	(1,036,605,759)	(377,174,751)	(761,732,798)	(302,064,820)	(875,042,047)	(739,374,997)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus		1,192,913,394	1,041,994,012	378,372,257	763,372,386	302,377,945	876,264,387	740,290,647
Outstanding Receivable/Payables for Unit Corpus		-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)		-	-	-	-	-	-	-
Net Cash Used in Financing Activities	(B)	1,192,913,394	1,041,994,012	378,372,257	763,372,386	302,377,945	876,264,387	740,290,647
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	2,327,640	5,388,253	1,197,506	1,639,588	313,125	1,222,340	915,650
Cash and Cash Equivalents as at the beginning of the year / period		-	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period		2,327,640	5,388,253	1,197,506	1,639,588	313,125	1,222,340	915,650
Net Increase/(Decrease) in Cash & Cash Equivalents		2,327,640	5,388,253	1,197,506	1,639,588	313,125	1,222,340	915,650
Components of cash and Cash Equivalents								
With Banks - in current account		230,628	4,389,676	198,929	241,580	213,267	223,763	216,646
Collateralized lending (reverse repurchase transactions) (Reverse Repo)		2,097,012	998,577	998,577	1,398,008	99,858	998,577	699,004
Collateralized Borrowing and Lending Obligations (CBLO)								
		2,327,640	5,388,253	1,197,506	1,639,588	313,125	1,222,340	915,650

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

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For S.R. Batliboi & Co.

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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
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012**

	DSPBRFMP - S31 - 12M	DSPBRFMP - S32 - 12M	DSPBRFMP - S33 - 3M	DSPBRFMP - S34 - 12M	DSPBRFMP - S35 - 3M	DSPBRFMP - S36 - 12M	DSPBRFMP - S37 - 13M
	Period ended 31.03.12 Rupees						
A. Cashflow from Operating Activity							
Excess of income and gains over expenses and losses	4,896,076	50,214,006	35,095,480	22,323,987	15,945,346	11,991,269	49,827,497
Add / (Less): Unrealised loss provided / written back	2,869,759	36,190,457	256	18,251,033	38	4,605,229	-
Operating Profit Before Working Capital Changes	7,765,835	86,404,463	35,095,736	40,575,020	15,945,384	16,596,498	49,827,497
Adjustments for:-							
(Increase)/Decrease in Other Current Assets	(925)	(711)	(2,205)	(925)	(1,636)	(782)	(7,042)
(Increase)/Decrease in Investments	(484,584,834)	(6,395,132,307)	(2,828,096,681)	(3,865,564,188)	(1,581,581,338)	(1,898,555,629)	(7,421,440,032)
Increase/(Decrease) in Current Liabilities and Provisions	64,887	666,185	544,604	383,123	339,308	301,918	894,179
Net Cash Generated From / (used in) Operating Activities	(A) (476,755,037)	(6,308,062,370)	(2,792,458,546)	(3,824,606,970)	(1,565,298,282)	(1,881,657,995)	(7,370,725,398)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus	478,299,031	6,309,309,320	2,795,760,977	3,826,148,883	1,567,834,277	1,882,975,272	7,380,883,348
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-	-
Dividend Paid during the year/ period (including dividend tax paid)	-	-	-	-	-	-	-
Net Cash Used in Financing Activities	(B) 478,299,031	6,309,309,320	2,795,760,977	3,826,148,883	1,567,834,277	1,882,975,272	7,380,883,348
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 1,543,994	1,246,950	3,302,431	1,541,913	2,535,995	1,317,277	10,157,950
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	1,543,994	1,246,950	3,302,431	1,541,913	2,535,995	1,317,277	10,157,950
Net Increase/(Decrease) in Cash & Cash Equivalents	1,543,994	1,246,950	3,302,431	1,541,913	2,535,995	1,317,277	10,157,950
Components of cash and Cash Equivalents							
With Banks - in current account	245,843	248,373	206,841	243,762	239,267	218,842	272,034
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	1,298,151	998,577	3,095,590	1,298,151	2,296,728	1,098,435	9,885,916
	1,543,994	1,246,950	3,302,431	1,541,913	2,535,995	1,317,277	10,157,950

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

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

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

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

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
CASHFLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2011/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2012

	DSPBRFTP - S7 - 24M	DSPBRFMP - S38 - 12.5M	DSPBRFMP - S39 - 12M	DSPBRFMP - S40 - 3M	DSPBRFMP - S41 - 12.5M	DSPBRFMP - S42 - 3M	DSPBRFMP - S43 - 12M
	Period ended 31.03.12 Rupees						
A. Cashflow from Operating Activity							
Excess of income and gains over expenses and losses	1,443,513	37,337,212	19,209,910	17,089,013	4,976,628	5,929,370	2,170,848
Add / (Less): Unrealised loss provided / written back	210,052	-	-	-	102,998	877	2,160,771
Operating Profit Before Working Capital Changes	1,653,565	37,337,212	19,209,910	17,089,013	5,079,626	5,930,247	4,331,619
Adjustments for:-							
(Increase)/Decrease in Other Current Assets	(213)	(2,703)	(3,628)	(3,434)	(4,766)	(1,585)	(9,797)
(Increase)/Decrease in Investments	(268,833,879)	(7,430,354,104)	(5,907,007,911)	(4,754,920,944)	(2,219,235,098)	(4,079,655,087)	(4,160,140,221)
Increase/(Decrease) in Current Liabilities and Provisions	78,436	680,539	339,129	114,907	265,031	51,063	173,189
Net Cash Generated From / (used in) Operating Activities	(A) (267,102,091)	(7,392,339,056)	(5,887,462,500)	(4,737,720,458)	(2,213,895,207)	(4,073,675,362)	(4,155,645,210)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus	267,462,645	7,396,216,439	5,892,577,904	4,742,869,698	2,221,111,895	4,076,661,993	4,183,615,785
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-	-	-	-
Dividend Paid during the year/ period (including dividend tax paid)	-	-	-	-	-	-	-
Net Cash Used in Financing Activities	(B) 267,462,645	7,396,216,439	5,892,577,904	4,742,869,698	2,221,111,895	4,076,661,993	4,183,615,785
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 360,554	3,877,383	5,115,404	5,149,240	7,216,688	2,986,631	27,970,575
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	360,554	3,877,383	5,115,404	5,149,240	7,216,688	2,986,631	27,970,575
Net Increase/(Decrease) in Cash & Cash Equivalents	360,554	3,877,383	5,115,404	5,149,240	7,216,688	2,986,631	27,970,575
Components of cash and Cash Equivalents							
With Banks - in current account	60,981	82,789	22,659	256,129	526,220	689,821	194,064
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	299,573	3,794,594	5,092,745	4,893,111	6,690,468	2,296,810	27,776,511
	360,554	3,877,383	5,115,404	5,149,240	7,216,688	2,986,631	27,970,575

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

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

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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
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - 13M - S4		DSPBRFMP - 12M - S18		DSPBRFMP - 12M - S19	DSPBRFMP - 12M - S20	DSPBRFMP - 12M - S21	DSPBRFMP - 12M - S22
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 11.0233	10.0719	* 10.9797	10.0113	* 10.8677	* 10.7967	* 10.7566	* 10.6911
	D	* 10.2551	10.0719	* 10.2617	10.0113	* 10.8677	* 10.7967	* 10.7566	* 10.6911
* Refers to computed NAV									
b. Gross Income									
	(i) Income other than profit on sale of investments	1.0079	0.0720	0.9880	0.0063	0.8973	0.8538	0.8033	0.7865
	(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment	0.0086	0.0000	0.0029	0.0003	0.0000	0.0000	(0.0012)	0.0008
	(iii) Income from profit / (loss) on sale of investment to third party	0.0000	0.0000	0.0017	0.0000	0.0000	0.0000	0.0000	(0.0134)
	(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)		0.0611	0.0052	0.0193	0.0000	0.0202	0.0329	0.0095	0.0501
d. Net Income (excluding change in unrealised depreciation in investments)		0.9554	0.0668	0.9733	0.0066	0.8771	0.8209	0.7926	0.7238
e. Unrealised appreciation / (depreciation) in value of investments		(0.0003)	0.0050	(0.0003)	0.0048	(0.0095)	(0.0241)	(0.0360)	(0.0327)
f. Redemption Price:									
Highest Price									
	G	11.0213	10.0719	10.9805	10.0113	10.8720	10.8031	10.7534	10.7050
	D	10.3547	10.0719	10.3390	10.0113	10.8720	10.8031	10.7534	10.7050
Lowest Price									
	G	10.0826	10.0159	10.0221	10.0113	10.0108	10.0091	10.0125	10.0133
	D	10.0169	10.0159	10.0077	10.0113	10.0108	10.0091	10.0125	10.0133
Purchase Price									
Highest Price									
	G	11.0213	10.0719	10.9805	10.0113	10.8720	10.8031	10.7534	10.7050
	D	10.3547	10.0719	10.3390	10.0113	10.8720	10.8031	10.7534	10.7050
Lowest Price									
	G	10.0826	10.0159	10.0221	10.0113	10.0108	10.0091	10.0125	10.0133
	D	10.0169	10.0159	10.0077	10.0113	10.0108	10.0091	10.0125	10.0133
Price Earning Ratio									
	Non-annualised	11.54	150.55	11.29	1,540.20	12.52	13.55	14.22	15.47
	Annualised	11.54	9.90	11.29	8.44	11.22	11.40	11.41	12.25
g. Ratio of expenses to average daily net assets by percentage		0.58%	0.78%	0.18%	0.05%	0.22%	0.38%	0.11%	0.61%
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)		9.65%	0.77%	9.46%	0.11%	8.50%	7.96%	7.37%	7.14%

(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, Price Earning Ratio has been computed considering the NAV of March 31, 2012.

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

		DSPBRFMP							
		- 12M - S23	- 12M - S24	- 12M - S25	- 12M - S26	- S6 - 12M	- S7 - 12M	- S10 - 12M	- S12 - 12M
		As at 31.03.12							
		Regular							
a. Net assets value, at the end of the period	G	* 10.7031	* 10.6348	* 10.6183	* 10.5569	* 10.5030	* 10.4612	* 10.4209	* 10.4101
	D	* 10.7031	* 10.6348	* 10.6183	* 10.5569	* 10.5030	* 10.4612	* 10.4209	* 10.4101
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.7635	0.7408	0.6928	0.6612	0.6056	0.5656	0.5239	0.5105
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		(0.0040)	(0.0029)	0.0000	(0.0012)	(0.0001)	0.0000	0.0000	(0.0012)
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	(0.0013)
(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)		0.0106	0.0552	0.0182	0.0463	0.0293	0.0183	0.0147	0.0126
d. Net Income (excluding change in unrealised depreciation in investments)		0.7489	0.6827	0.6746	0.6137	0.5762	0.5473	0.5092	0.4954
e. Unrealised appreciation / (depreciation) in value of investments		(0.0458)	(0.0479)	(0.0563)	(0.0568)	(0.0733)	(0.0861)	(0.0883)	(0.0853)
f. Redemption Price:									
Highest Price									
G		10.7005	10.6526	10.6214	10.5685	10.5117	10.4648	10.4230	10.4104
D		10.7005	10.6526	10.6214	10.5685	10.5117	10.4648	10.4230	10.4104
Lowest Price									
G		10.0066	10.0082	10.0128	10.0155	10.0150	10.0107	10.0128	10.0093
D		10.0066	10.0082	10.0128	10.0155	10.0150	10.0107	10.0128	10.0093
Purchase Price									
Highest Price									
G		10.7005	10.6526	10.6214	10.5685	10.5117	10.4648	10.4230	10.4104
D		10.7005	10.6526	10.6214	10.5685	10.5117	10.4648	10.4230	10.4104
Lowest Price									
G		10.0066	10.0082	10.0128	10.0155	10.0150	10.0107	10.0128	10.0093
D		10.0066	10.0082	10.0128	10.0155	10.0150	10.0107	10.0128	10.0093
Price Earning Ratio									
Non-annualised		15.22	16.75	17.17	18.96	20.88	22.68	24.76	25.38
Annualised		11.80	12.62	12.14	12.78	12.93	13.42	13.43	13.35
g. Ratio of expenses to average daily net assets by percentage		0.13%	0.71%	0.25%	0.67%	0.46%	0.30%	0.26%	0.24%
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)		6.89%	6.67%	6.17%	5.85%	5.18%	4.68%	4.26%	4.14%

(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, Price Earning Ratio has been computed considering the NAV of March 31, 2012.

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

		DSPBRFMP - S14 - 12M	DSPBRFMP - S16 - 12M	DSPBRFTP - S1 - 24M	DSPBRFMP - S18 - 12M	DSPBRFMP - S20 - 12M	DSPBRFTP - S2 - 24M	DSPBRFMP - S23 - 12M	DSPBRFTP - S3 - 24M
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 10.3587	* 10.3435	* 10.3865	* 10.2985	* 10.2540	* 10.3333	* 10.2047	* 10.2786
	D	* 10.3587	* 10.3435	* 10.3865	* 10.2985	* 10.2540	* 10.3333	* 10.2047	* 10.2786
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.4553	0.4381	0.4006	0.3943	0.3496	0.3581	0.3025	0.3094
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000	0.0000	(0.0001)	(0.0001)	0.0000	0.0002	0.0000	0.0019
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	(0.0007)	0.0022
(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)		0.0085	0.0078	0.0217	0.0072	0.0076	0.0223	0.0018	0.0191
d. Net Income (excluding change in unrealised depreciation in investments)		0.4468	0.4303	0.3788	0.3870	0.3420	0.3360	0.3000	0.2944
e. Unrealised appreciation / (depreciation) in value of investments		(0.0880)	(0.0868)	0.0077	(0.0884)	(0.0880)	(0.0027)	(0.0953)	(0.0157)
f. Redemption Price:									
Highest Price									
G		10.3559	10.3407	10.3840	10.2957	10.2513	10.3307	10.2019	10.2761
D		10.3559	10.3407	10.3840	10.2957	10.2513	10.3307	10.2019	10.2761
Lowest Price									
G		10.0076	10.0085	10.0095	10.0113	10.0090	10.0172	10.0105	10.0127
D		10.0076	10.0085	10.0095	10.0113	10.0090	10.0172	10.0105	10.0127
Purchase Price									
Highest Price									
G		10.3559	10.3407	10.3840	10.2957	10.2513	10.3307	10.2019	10.2761
D		10.3559	10.3407	10.3840	10.2957	10.2513	10.3307	10.2019	10.2761
Lowest Price									
G		10.0076	10.0085	10.0095	10.0113	10.0090	10.0172	10.0105	10.0127
D		10.0076	10.0085	10.0095	10.0113	10.0090	10.0172	10.0105	10.0127
Price Earning Ratio									
Non-annualised		28.88	30.11	27.42	34.50	40.37	31.00	49.85	36.89
Annualised		13.53	13.53	10.22	13.80	14.27	10.11	15.16	10.92
g. Ratio of expenses to average daily net assets by percentage		0.18%	0.17%	0.57%	0.18%	0.21%	0.66%	0.06%	0.64%
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)		3.61%	3.45%	3.97%	3.01%	2.58%	3.27%	2.04%	2.93%

(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, Price Earning Ratio has been computed considering the NAV of March 31, 2012.

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

		DSPBRFMP - S24 - 12M	DSPBRFTP - S4 - 36M	DSPBRFMP - S27 - 12M	DSPBRFMP - S29 - 3M	DSPBRFTP - S5 - 18M	DSPBRFMP - S30 - 3M	DSPBRFTP - S6 - 24M	DSPBRFMP - S31 - 12M
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 10.1833	* 10.2496	* 10.1454	* 10.2110	* 10.1807	* 10.1941	* 10.1421	* 10.1024
	D	* 10.1833	* 10.2496	* 10.1454	* 10.2110	* 10.1807	* 10.1941	* 10.1421	* 10.1024
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.2849	0.2782	0.2238	0.2110	0.1896	0.1981	0.1606	0.1506
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		(0.0001)	0.0009	(0.0002)	0.0000	0.0000	0.0000	0.0000	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	0.0218	0.0072	0.0053	0.0226	0.0013	0.0227	0.0139
(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)		0.0043	0.0170	0.0050	0.0053	0.0081	0.0053	0.0037	0.0021
d. Net Income (excluding change in unrealised depreciation in investments)		0.2805	0.2839	0.2258	0.2110	0.2041	0.1941	0.1796	0.1624
e. Unrealised appreciation / (depreciation) in value of investments		(0.0971)	(0.0343)	(0.0804)	0.0000	(0.0235)	0.0000	(0.0375)	(0.0600)
f. Redemption Price:									
Highest Price									
G		10.1806	10.2471	10.1427	10.2084	10.1786	10.1915	10.1395	10.0997
D		10.1806	10.2471	10.1427	10.2084	10.1786	10.1915	10.1395	10.0997
Lowest Price									
G		10.0142	10.0126	10.0061	10.0143	10.0136	10.0157	10.0159	10.0091
D		10.0142	10.0126	10.0061	10.0143	10.0136	10.0157	10.0159	10.0091
Purchase Price									
Highest Price									
G		10.1806	10.2471	10.1427	10.2084	10.1786	10.1915	10.1395	10.0997
D		10.1806	10.2471	10.1427	10.2084	10.1786	10.1915	10.1395	10.0997
Lowest Price									
G		10.0142	10.0126	10.0061	10.0143	10.0136	10.0157	10.0159	10.0091
D		10.0142	10.0126	10.0061	10.0143	10.0136	10.0157	10.0159	10.0091
Price Earning Ratio									
Non-annualised		55.56	41.06	69.78	48.39	56.34	52.52	71.37	98.66
Annualised		15.83	11.25	16.44	10.47	11.73	9.93	12.12	15.95
g. Ratio of expenses to average daily net assets by percentage		0.15%	0.61%	0.21%	0.24%	0.38%	0.28%	0.21%	0.13%
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)		1.86%	2.62%	1.49%	2.14%	1.87%	1.97%	1.45%	1.04%

(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, Price Earning Ratio has been computed considering the NAV of March 31, 2012.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - S32 - 12M	DSPBRFMP - S33 - 3M	DSPBRFMP - S34 - 12M	DSPBRFMP - S35 - 3M	DSPBRFMP - S36 - 12M	DSPBRFMP - S37 - 13M	DSPBRFTP - S7 - 24M	DSPBRFMP - S38 - 12.5M
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 10.0796	* 10.1255	* 10.0583	* 10.1017	* 10.0637	* 10.0826	* 10.0540	* 10.0537
	D	* 10.0796	* 10.1255	* 10.0583	* 10.1017	* 10.0637	* 10.0826	* 10.0540	* 10.0537
* Refers to computed NAV									
b. Gross Income									
	(i) Income other than profit on sale of investments	0.1288	0.1277	0.0947	0.1039	0.0763	0.0534	0.0574	0.0148
	(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment	0.0000	0.0000	0.0000	0.0000	0.0000	(0.0003)	0.0000	0.0000
	(iii) Income from profit / (loss) on sale of investment to third party	0.0096	0.0000	0.0124	0.0000	0.0127	0.0152	0.0072	0.0361
	(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)		0.0015	0.0022	0.0011	0.0022	0.0008	0.0009	0.0028	0.0005
d. Net Income (excluding change in unrealised depreciation in investments)		0.1369	0.1255	0.1060	0.1017	0.0882	0.0674	0.0618	0.0504
e. Unrealised appreciation / (depreciation) in value of investments		(0.0574)	0.0000	(0.0477)	0.0000	(0.0245)	0.0151	(0.0079)	0.0032
f. Redemption Price:									
Highest Price									
	G	10.0769	10.1228	10.0557	10.0989	10.0611	10.0801	10.0515	10.0511
	D	10.0769	10.1228	10.0557	10.0989	10.0611	10.0801	10.0515	10.0511
Lowest Price									
	G	10.0044	10.0185	9.9847	10.0163	9.9912	10.0173	10.0154	10.0098
	D	10.0044	10.0185	9.9847	10.0163	9.9912	10.0173	10.0154	10.0098
Purchase Price									
Highest Price									
	G	10.0769	10.1228	10.0557	10.0989	10.0611	10.0801	10.0515	10.0511
	D	10.0769	10.1228	10.0557	10.0989	10.0611	10.0801	10.0515	10.0511
Lowest Price									
	G	10.0044	10.0185	9.9847	10.0163	9.9912	10.0173	10.0154	10.0098
	D	10.0044	10.0185	9.9847	10.0163	9.9912	10.0173	10.0154	10.0098
Price Earning Ratio									
	Non-annualised	126.63	80.68	172.53	99.33	157.99	149.37	186.18	199.08
	Annualised	16.65	9.73	17.49	8.98	12.99	9.41	10.20	9.27
g. Ratio of expenses to average daily net assets by percentage		0.11%	0.18%	0.11%	0.24%	0.10%	0.14%	0.51%	0.11%
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)		0.81%	1.27%	0.59%	1.03%	0.64%	0.83%	0.55%	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, Price Earning Ratio has been computed considering the NAV of March 31, 2012.

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

		DSPBRFMP - S39 - 12M	DSPBRFMP - S40 - 3M	DSPBRFMP - S41 - 12.5M	DSPBRFMP - S42 - 3M	DSPBRFMP - S43 - 12M
		As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12	As at 31.03.12
		Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 10.0500	* 10.0371	* 10.0224	* 10.0145	* 10.0052
	D	* 10.0500	* 10.0371	* 10.0224	* 10.0145	* 10.0052
* Refers to computed NAV						
b. Gross Income						
	(i) Income other than profit on sale of investments	0.0244	0.0352	0.0195	0.0141	0.0104
	(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	0.0086	0.0009	0.0038	0.0005	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)		0.0004	0.0001	0.0004	0.0000	0.0000
d. Net Income (excluding change in unrealised depreciation in investments)		0.0326	0.0360	0.0229	0.0146	0.0104
e. Unrealised appreciation / (depreciation) in value of investments		0.0174	0.0011	(0.0005)	0.0000	(0.0052)
f. Redemption Price:						
Highest Price						
	G	10.0474	10.0340	10.0199	10.0115	0.0000
	D	10.0474	10.0340	10.0199	10.0115	0.0000
Lowest Price						
	G	10.0186	10.0217	10.0173	10.0115	0.0000
	D	10.0186	10.0217	10.0173	10.0115	0.0000
Purchase Price						
Highest Price						
	G	10.0474	10.0340	10.0199	10.0115	0.0000
	D	10.0474	10.0340	10.0199	10.0115	0.0000
Lowest Price						
	G	10.0186	10.0217	10.0173	10.0115	0.0000
	D	10.0186	10.0217	10.0173	10.0115	0.0000
Price Earning Ratio						
	Non-annualised	308.28	278.81	447.43	690.66	1,924.07
	Annualised	8.45	7.64	6.13	5.68	10.54
g. Ratio of expenses to average daily net assets by percentage		0.14%	0.03%	0.27%	0.02%	0.02%
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)		0.50%	0.37%	0.23%	0.15%	0.05%

(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, Price Earning Ratio has been computed considering the NAV of March 31, 2012.

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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



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